

# Exhibit 1

**Exhibit 1: Defendant's Spoofing Activities During Relevant Period**

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
1/5/21	09:31:05.384882503	2,107	\$1.19	\$1.20	268,319	\$1.28	\$200.00	-6.42%			01/08/21 at 15:55:37.239250949	\$1.34
1/5/21	09:31:07.463685901	3	\$1.17	\$1.18	268,319	\$1.28	\$200.00	-6.42%			01/08/21 at 15:55:37.239250949	\$1.34
1/5/21	09:31:37.493919055	1,000	\$1.15	\$1.16	268,419	\$1.28	\$200.00	-6.42%			01/08/21 at 15:55:37.239250949	\$1.34
1/11/21	09:30:00.997594715	43	\$1.22	\$1.24	100	\$1.30	\$1.58	-2.42%	01/08/21 at 15:55:37.239250949	\$1.34	01/14/21 at 15:57:06.883463569	\$1.32
1/11/21	09:30:00.997613086	100	\$1.22	\$1.24	100	\$1.30	\$1.58	-2.42%	01/08/21 at 15:55:37.239250949	\$1.34	01/14/21 at 15:57:06.883463569	\$1.32
1/11/21	09:30:00.997626631	100	\$1.22	\$1.24	100	\$1.30	\$1.58	-2.42%	01/08/21 at 15:55:37.239250949	\$1.34	01/14/21 at 15:57:06.883463569	\$1.32
1/11/21	09:30:01.004604904	67	\$1.22	\$1.24	100	\$1.30	\$1.58	-2.42%	01/08/21 at 15:55:37.239250949	\$1.34	01/14/21 at 15:57:06.883463569	\$1.32
1/11/21	09:30:06.777477414	100	\$1.22	\$1.24	6,211	\$1.30	\$1.58	-2.42%	01/08/21 at 15:55:37.239250949	\$1.34	01/14/21 at 15:57:06.883463569	\$1.32
1/14/21	09:31:27.831249413	20	\$1.24	\$1.26	100	\$1.61	\$1.61	-3.94%	01/08/21 at 15:55:37.239250949	\$1.34	01/14/21 at 15:57:06.883463569	\$1.32

<sup>1</sup> The “Price Decline” is the peak-to-trough percentage change in the price of executed transactions, *i.e.*,  $\frac{x}{y} - 1$ , where  $x$  is the lowest transaction price over the two minutes preceding the Executing Purchase to the two minutes following the Executed Purchase and  $y$  the highest transaction price over the two minutes preceding the Executing Purchase.

<sup>2</sup> The “prior sale by defendant” and “next sale by defendant” columns show sales attributable to the Defendant at a price higher than the Executing Purchase before and after, respectively, the Executing Purchase.

<sup>3</sup> For each of these, the price of the Executing Purchase is below the calculated best offer immediately prior to the Executing Purchase.

<sup>4</sup> The volume of Baiting Orders for a Spoofing Episode is defined as the lesser of the volume of sell-side orders cancelled in the two minutes after the Executing Purchase and the volume of sell-side orders created in the two minutes prior to the Executing Purchase (*i.e.*, the sell-side orders cancelled within two minutes after the Executing Purchase whose aggregate volume was created within the two minutes prior to the Executing Purchase).

<sup>5</sup> The market impact of a Baiting Order is the same regardless of whether Defendant cancelled that specific Baiting Order or another order placed by Defendant on Nasdaq. For this reason, prices for Baiting Orders reflect those orders cancelled after an Executing Purchase.

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
1/19/21	09:34:40.337161350	270	\$1.27	\$1.28	100	\$1.62	\$1.63	-4.58%	01/15/21 at 15:55:57.289036395	\$1.34	01/25/21 at 09:30:19.318715098	\$1.46
1/19/21	09:34:40.337161350	5,000	\$1.27	\$1.28	100	\$1.62	\$1.63	-4.58%	01/15/21 at 15:55:57.289036395	\$1.34	01/25/21 at 09:30:19.318715098	\$1.46
1/26/21	09:30:02.620695849	100	\$2.14	\$2.16	1,275	\$2.26	\$3.13	-3.21%	01/26/21 at 09:30:02.339316567	\$2.15	01/26/21 at 09:30:04.329735837	\$2.20
1/28/21	09:30:05.492499721	500	\$1.57	\$1.59	100	\$1.59	\$1.59	-1.89%	01/28/21 at 09:30:05.162134936	\$1.59	01/28/21 at 10:42:47.481475087	\$1.60
1/28/21	09:30:05.492499721	111	\$1.57	\$1.59	100	\$1.59	\$1.59	-1.89%	01/28/21 at 09:30:05.162134936	\$1.59	01/28/21 at 10:42:47.481475087	\$1.60
1/28/21	10:48:18.924077113	1,100	\$1.65	\$1.66	485	\$1.68	\$1.68	-2.99%	01/26/21 at 15:59:16.246121225	\$1.81	01/28/21 at 11:03:02.187755809	\$1.69
1/28/21	11:18:11.224229153	55	\$1.65	\$1.65	200	\$1.79	\$2.12	-4.05%	01/28/21 at 11:03:42.257888195	\$1.75	01/28/21 at 12:13:58.763771138	\$1.70
1/28/21	13:36:06.129860035	10	\$1.73	\$1.74	2,000	\$1.74	\$1.75	-0.57%	01/28/21 at 12:45:12.840350865	\$1.80	01/28/21 at 13:37:57.037157006	\$1.75
1/28/21	14:13:52.314483792	774	\$1.75	\$1.76	403	\$1.76	\$2.24	-2.84%	01/28/21 at 13:55:15.576127495	\$1.79	01/29/21 at 09:45:07.523456276	\$1.77
1/28/21	14:13:52.314557843	26	\$1.75	\$1.76	403	\$1.76	\$2.24	-2.84%	01/28/21 at 13:55:15.576127495	\$1.79	01/29/21 at 09:45:07.523456276	\$1.77
1/28/21	14:17:10.675752126	20	\$1.71	\$1.72	100	\$2.20	\$2.20	-4.02%	01/28/21 at 13:55:15.576127495	\$1.79	01/29/21 at 09:45:06.394600526	\$1.75
1/28/21	14:17:10.675752126	1,000	\$1.71	\$1.72	100	\$2.20	\$2.20	-4.02%	01/28/21 at 13:55:15.576127495	\$1.79	01/29/21 at 09:45:06.394600526	\$1.75
1/28/21	14:17:10.675752126	372	\$1.71	\$1.72	100	\$2.20	\$2.20	-4.02%	01/28/21 at 13:55:15.576127495	\$1.79	01/29/21 at 09:45:06.394600526	\$1.75
1/28/21	15:45:58.844736711	100	\$1.62	\$1.63	100	\$1.80	\$1.80	-1.21%	01/28/21 at 15:11:29.115284423	\$1.68	01/29/21 at 09:37:26.565153790	\$1.70
1/29/21	09:32:16.453426572	300	\$1.71	\$1.72	100	\$2.22	\$2.22	-2.87%	01/28/21 at 13:55:15.576127495	\$1.79	01/29/21 at 09:45:06.394600526	\$1.75
1/29/21	09:39:47.234258115	40	\$1.65	\$1.66	400	\$1.70	\$1.70	-4.12%	01/29/21 at 09:37:26.565169526	\$1.70	01/29/21 at 09:43:21.652005821	\$1.71
1/29/21	09:39:47.234258115	1,872	\$1.65	\$1.66	400	\$1.70	\$1.70	-4.12%	01/29/21 at 09:37:26.565169526	\$1.70	01/29/21 at 09:43:21.652005821	\$1.71
1/29/21	09:45:56.877155272	1,000	\$1.76	\$1.77	1,150	\$1.80	\$2.40	-5.06%	01/29/21 at 09:45:07.523456276	\$1.77	01/29/21 at 09:47:47.163564150	\$1.79
1/29/21	09:45:56.877155272	100	\$1.76	\$1.77	1,150	\$1.80	\$2.40	-5.06%	01/29/21 at 09:45:07.523456276	\$1.77	01/29/21 at 09:47:47.163564150	\$1.79

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
1/29/21	10:08:28.654616933	580	\$1.86	\$1.87	1,440	\$1.88	\$2.40	-2.14%	01/29/21 at 10:05:09.496485415	\$1.90	01/29/21 at 10:13:34.913507981	\$1.88
1/29/21	10:08:35.014350092	10,553	\$1.86	\$1.87	340	\$1.88	\$2.40	-2.14%	01/29/21 at 10:05:09.496485415	\$1.90	01/29/21 at 10:13:34.913507981	\$1.88
1/29/21	10:08:35.014350092	400	\$1.86	\$1.87	340	\$1.88	\$2.40	-2.14%	01/29/21 at 10:05:09.496485415	\$1.90	01/29/21 at 10:13:34.913507981	\$1.88
1/29/21	10:15:05.952891169	352	\$1.90	\$1.91	15,498	\$1.91	\$2.08	-5.15%	01/29/21 at 10:14:56.679057133	\$1.92	01/29/21 at 10:16:46.183736468	\$1.91
1/29/21	10:15:05.952900443	10,448	\$1.90	\$1.91	15,498	\$1.91	\$2.08	-5.15%	01/29/21 at 10:14:56.679057133	\$1.92	01/29/21 at 10:16:46.183736468	\$1.91
1/29/21	10:15:06.231745085	248	\$1.88	\$1.89	15,498	\$1.91	\$2.08	-5.15%	01/29/21 at 10:14:56.679057133	\$1.92	01/29/21 at 10:16:46.183736468	\$1.91
1/29/21	10:15:20.997913998	4,776	\$1.89	\$1.89	7,936	\$1.91	\$2.20	-5.15%	01/29/21 at 10:14:56.679057133	\$1.92	01/29/21 at 10:16:46.183736468	\$1.91
1/29/21	10:23:35.579111907	200	\$2.01	\$2.02	14,150	\$2.00	\$2.54	-6.38%	01/29/21 at 10:23:00.866252817	\$2.04	01/29/21 at 15:39:49.758704549	\$2.02
1/29/21	10:31:58.446700065	3,600	\$1.95	\$1.96	4,879	\$1.90	\$2.98	-7.04%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 15:39:32.013579920	\$1.96
1/29/21	10:32:12.945131787	54	\$1.94	\$1.95	4,979	\$1.90	\$2.98	-7.04%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 15:37:56.442246624	\$1.95
1/29/21	10:32:23.720990736	100	\$1.93	\$1.94	4,979	\$1.90	\$2.98	-7.04%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 15:34:34.329372048	\$1.94
1/29/21	10:32:54.665197048	45	\$1.89	\$1.90	5,229	\$1.90	\$2.98	-7.03%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 10:40:27.262404340	\$1.90
1/29/21	10:33:32.737471837	80	\$1.86	\$1.87	4,319	\$1.90	\$2.75	-6.09%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 10:40:27.262404340	\$1.90
1/29/21	10:34:52.965119371	409	\$1.89	\$1.90	740	\$2.75	\$2.75	-3.65%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 10:40:27.262404340	\$1.90
1/29/21	10:34:52.965133462	2,400	\$1.89	\$1.90	740	\$2.75	\$2.75	-3.65%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 10:40:27.262404340	\$1.90
1/29/21	10:34:52.965135789	400	\$1.89	\$1.90	740	\$2.75	\$2.75	-3.65%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 10:40:27.262404340	\$1.90
1/29/21	10:34:52.965143830	1,244	\$1.89	\$1.90	740	\$2.75	\$2.75	-3.65%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 10:40:27.262404340	\$1.90
1/29/21	10:34:52.965152544	9,953	\$1.89	\$1.90	740	\$2.75	\$2.75	-3.65%	01/29/21 at 10:23:06.281747240	\$2.01	01/29/21 at 10:40:27.262404340	\$1.90
1/29/21	10:41:21.633031332	707	\$1.87	\$1.88	17,950	\$1.87	\$2.40	-5.76%	01/29/21 at 10:40:27.262404340	\$1.90	01/29/21 at 15:31:15.185842311	\$1.90

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
1/29/21	10:41:21.633248548	2,093	\$1.87	\$1.88	17,950	\$1.87	\$2.40	-5.76%	01/29/21 at 10:40:27.262404340	\$1.90	01/29/21 at 15:31:15.185842311	\$1.90
1/29/21	10:48:10.514788243	140	\$1.80	\$1.81	1,242	\$1.83	\$2.06	-2.19%	01/29/21 at 10:47:00.555464918	\$1.81	01/29/21 at 15:19:13.744374187	\$1.82
1/29/21	11:22:56.165376787	1	\$1.74	\$1.75	1	\$1.78	\$1.78	-1.82%	01/29/21 at 10:58:37.175803320	\$1.79	01/29/21 at 11:43:36.512469520	\$1.77
1/29/21	11:28:36.431809122	1,144	\$1.75	\$1.76	4,000	\$1.81	\$1.82	-2.81%	01/29/21 at 10:58:37.175803320	\$1.79	01/29/21 at 11:43:36.512469520	\$1.77
1/29/21	11:29:04.600627471	1	\$1.74	\$1.75	1,600	\$1.81	\$1.82	-2.81%	01/29/21 at 10:58:37.175803320	\$1.79	01/29/21 at 11:43:36.512469520	\$1.77
1/29/21	12:22:52.747086582	100	\$1.71	\$1.72	100	\$1.99	\$1.99	-2.58%	01/29/21 at 11:56:15.856671972	\$1.78	01/29/21 at 15:18:12.758252048	\$1.78
1/29/21	12:39:17.328725990	645	\$1.65	\$1.66	100	\$1.78	\$1.78	-3.55%	01/29/21 at 11:56:15.856671972	\$1.78	01/29/21 at 12:40:20.181604116	\$1.67
1/29/21	12:39:17.328725990	10	\$1.65	\$1.66	100	\$1.78	\$1.78	-3.55%	01/29/21 at 11:56:15.856671972	\$1.78	01/29/21 at 12:40:20.181604116	\$1.67
1/29/21	12:39:17.328725990	1,000	\$1.65	\$1.66	100	\$1.78	\$1.78	-3.55%	01/29/21 at 11:56:15.856671972	\$1.78	01/29/21 at 12:40:20.181604116	\$1.67
1/29/21	12:39:30.643714099	1,000	\$1.63	\$1.64	100	\$1.78	\$1.78	-3.55%	01/29/21 at 11:56:15.856671972	\$1.78	01/29/21 at 12:40:20.181604116	\$1.67
1/29/21	15:18:37.636406336	10	\$1.78	\$1.79	5,000	\$1.77	\$2.30	-4.44%	01/29/21 at 11:49:42.598923776	\$1.80	01/29/21 at 15:19:13.734084339	\$1.80
1/29/21	15:18:37.683718452	490	\$1.78	\$1.79	5,000	\$1.77	\$2.30	-4.44%	01/29/21 at 11:49:42.598923776	\$1.80	01/29/21 at 15:19:13.734084339	\$1.80
1/29/21	15:21:51.323527234	1,000	\$1.77	\$1.78	3,213	\$1.80	\$2.00	-4.35%	01/29/21 at 15:19:54.431920494	\$1.83	01/29/21 at 15:22:09.348588897	\$1.81
1/29/21	15:21:51.325685612	100	\$1.76	\$1.77	3,213	\$1.80	\$2.00	-4.35%	01/29/21 at 15:21:44.754696532	\$1.77	01/29/21 at 15:22:09.348588897	\$1.81
1/29/21	15:22:37.828075153	150	\$1.85	\$1.86	3,525	\$1.80	\$2.44	-5.38%	01/29/21 at 10:40:27.262404340	\$1.90	01/29/21 at 15:30:29.537164668	\$1.87
1/29/21	15:23:01.305467116	9	\$1.84	\$1.85	3,059	\$1.80	\$2.44	-5.38%	01/29/21 at 15:22:24.771035147	\$1.85	01/29/21 at 15:30:29.537164668	\$1.87
1/29/21	15:23:01.305467116	400	\$1.84	\$1.85	3,059	\$1.80	\$2.44	-5.38%	01/29/21 at 15:22:24.771035147	\$1.85	01/29/21 at 15:30:29.537164668	\$1.87
1/29/21	15:23:10.750212419	200	\$1.82	\$1.83	3,525	\$1.80	\$2.44	-5.38%	01/29/21 at 15:22:24.771035147	\$1.85	01/29/21 at 15:30:29.537164668	\$1.87
1/29/21	15:23:10.750287181	800	\$1.82	\$1.83	3,525	\$1.80	\$2.44	-5.38%	01/29/21 at 15:22:24.771035147	\$1.85	01/29/21 at 15:30:29.537164668	\$1.87

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
1/29/21	15:23:23.257804052	600	\$1.78	\$1.79	2,325	\$1.80	\$2.44	-5.38%	01/29/21 at 15:22:24.771035147	\$1.85	01/29/21 at 15:23:43.919873609	\$1.80
1/29/21	15:23:55.833367448	40	\$1.80	\$1.81	1,728	\$1.82	\$2.44	-4.31%	01/29/21 at 15:22:24.771035147	\$1.85	01/29/21 at 15:30:29.537164668	\$1.87
1/29/21	15:33:11.782450854	200	\$1.90	\$1.91	6,045	\$1.92	\$2.25	-4.17%	01/29/21 at 15:31:42.877149750	\$1.91	01/29/21 at 15:34:00.806733560	\$1.91
1/29/21	15:35:12.924544154	500	\$1.92	\$1.93	4,500	\$1.98	\$2.25	-5.13%	01/29/21 at 15:34:34.329372048	\$1.94	01/29/21 at 15:37:53.857020594	\$1.94
1/29/21	15:40:10.657177137	5,000	\$1.98	\$1.99	3,818	\$1.94	\$2.50	-7.43%	01/29/21 at 15:40:04.158700499	\$1.99	01/29/21 at 15:44:58.174530028	\$1.99
1/29/21	15:40:11.853279973	100	\$1.95	\$1.96	3,818	\$1.94	\$2.50	-7.43%	01/29/21 at 15:40:04.158700499	\$1.99	01/29/21 at 15:43:11.174263970	\$1.97
1/29/21	15:40:34.452479009	500	\$1.95	\$1.96	2,818	\$1.94	\$2.50	-7.43%	01/29/21 at 15:40:04.158700499	\$1.99	01/29/21 at 15:43:11.174263970	\$1.97
1/29/21	15:41:47.421428946	42	\$1.91	\$1.91	8,165	\$1.95	\$2.35	-6.93%	01/29/21 at 15:40:17.004041498	\$1.95	01/29/21 at 15:42:29.515538077	\$1.95
1/29/21	15:42:28.374194819	500	\$1.96	\$1.97	8,165	\$1.95	\$2.35	-5.05%	01/29/21 at 15:40:04.158700499	\$1.99	01/29/21 at 15:43:11.174263970	\$1.97
1/29/21	15:42:28.374487925	1,596	\$1.96	\$1.97	8,165	\$1.95	\$2.35	-5.05%	01/29/21 at 15:40:04.158700499	\$1.99	01/29/21 at 15:43:11.174263970	\$1.97
1/29/21	15:42:28.374493844	1,197	\$1.96	\$1.97	8,165	\$1.95	\$2.35	-5.05%	01/29/21 at 15:40:04.158700499	\$1.99	01/29/21 at 15:43:11.174263970	\$1.97
1/29/21	15:42:28.374505639	111	\$1.96	\$1.97	8,165	\$1.95	\$2.35	-5.05%	01/29/21 at 15:40:04.158700499	\$1.99	01/29/21 at 15:43:11.174263970	\$1.97
1/29/21	15:42:28.516192030	100	\$1.95	\$1.96	8,165	\$1.95	\$2.35	-5.05%	01/29/21 at 15:40:04.158700499	\$1.99	01/29/21 at 15:43:11.174263970	\$1.97
1/29/21	15:45:37.165181729	500	\$1.97	\$1.98	13,100	\$2.02	\$3.09	-4.50%	01/29/21 at 15:44:58.174530028	\$1.99	01/29/21 at 15:46:00.018555719	\$1.98
1/29/21	15:45:39.192850588	100	\$1.96	\$1.97	13,100	\$2.02	\$3.09	-4.50%	01/29/21 at 15:44:58.174530028	\$1.99	01/29/21 at 15:46:00.018555719	\$1.98
1/29/21	15:47:57.883261425	11	\$2.04	\$2.05	80,369	\$2.08	\$4.22	-6.43%	01/29/21 at 15:47:28.764975958	\$2.09	01/29/21 at 15:48:03.150030932	\$2.06
1/29/21	15:47:57.892353076	20	\$2.04	\$2.05	80,369	\$2.08	\$4.22	-6.43%	01/29/21 at 15:47:28.764975958	\$2.09	01/29/21 at 15:48:03.150030932	\$2.06
1/29/21	15:47:57.935232054	969	\$2.04	\$2.05	80,369	\$2.08	\$4.22	-6.43%	01/29/21 at 15:47:28.764975958	\$2.09	01/29/21 at 15:48:03.150030932	\$2.06
1/29/21	15:51:00.948481204	1,250	\$2.22	\$2.23	25,636	\$2.15	\$52.17	-7.14%	01/29/21 at 15:50:45.380777252	\$2.23	02/01/21 at 09:35:23.563791579	\$3.15

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
1/29/21	15:51:07.878192733	1,000	\$2.19	\$2.20	23,836	\$2.15	\$52.17	-7.14%	01/29/21 at 15:50:45.380777252	\$2.23	01/29/21 at 15:51:10.834035229	\$2.21
2/1/21	09:30:02.644171282	420	\$3.09	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.644171282	1	\$3.09	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.644171282	1,500	\$3.09	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.644171282	30	\$3.09	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.644171282	3	\$3.09	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.644171282	10	\$3.09	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.651619949	1	\$3.08	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.651619949	50	\$3.08	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.651619949	20	\$3.08	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.651619949	20	\$3.08	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.651619949	4	\$3.08	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.651619949	11,363	\$3.08	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:02.651619949	30	\$3.08	\$3.10	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:08.650127928	10	\$3.07	\$3.09	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:08.650127928	1	\$3.07	\$3.09	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:08.650127928	100	\$3.07	\$3.09	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:08.650127928	3	\$3.07	\$3.09	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15
2/1/21	09:30:08.717777041	8	\$3.06	\$3.08	450	\$3.40	\$3.98	-5.73%			02/01/21 at 09:35:23.563791579	\$3.15

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	09:36:53.527797150	100	\$2.91	\$2.92	100	\$4.00	\$4.00	-8.52%	02/01/21 at 09:35:23.563791579	\$3.15	02/01/21 at 10:01:09.120804476	\$2.94
2/1/21	09:39:49.667087089	2	\$2.88	\$2.89	100	\$3.71	\$3.71	-6.88%	02/01/21 at 09:35:23.563791579	\$3.15	02/01/21 at 09:46:03.083648969	\$2.90
2/1/21	09:40:42.623590119	100	\$2.86	\$2.87	100	\$3.70	\$3.71	-6.88%	02/01/21 at 09:35:23.563791579	\$3.15	02/01/21 at 09:46:03.083648969	\$2.90
2/1/21	09:40:42.623590119	200	\$2.86	\$2.87	100	\$3.70	\$3.71	-6.88%	02/01/21 at 09:35:23.563791579	\$3.15	02/01/21 at 09:46:03.083648969	\$2.90
2/1/21	09:52:47.263018539	690	\$2.75	\$2.76	3,200	\$2.84	\$3.60	-5.56%	02/01/21 at 09:51:41.211767217	\$2.79	02/01/21 at 09:53:20.255061174	\$2.80
2/1/21	09:52:47.804217483	500	\$2.72	\$2.73	3,300	\$2.84	\$3.60	-5.56%	02/01/21 at 09:51:41.211767217	\$2.79	02/01/21 at 09:53:20.255061174	\$2.80
2/1/21	09:54:14.772726340	10	\$2.80	\$2.81	6,172	\$2.80	\$3.60	-4.90%	02/01/21 at 09:46:03.083648969	\$2.90	02/01/21 at 09:57:29.033499270	\$2.82
2/1/21	09:54:14.775536875	3	\$2.76	\$2.77	6,072	\$2.80	\$3.54	-4.90%	02/01/21 at 09:53:20.255061174	\$2.80	02/01/21 at 09:56:13.956546488	\$2.80
2/1/21	09:54:14.776825880	3	\$2.75	\$2.76	6,072	\$2.80	\$3.54	-4.90%	02/01/21 at 09:53:20.255061174	\$2.80	02/01/21 at 09:56:13.956546488	\$2.80
2/1/21	09:54:14.776825880	727	\$2.75	\$2.76	6,072	\$2.80	\$3.54	-4.90%	02/01/21 at 09:53:20.255061174	\$2.80	02/01/21 at 09:56:13.956546488	\$2.80
2/1/21	09:54:35.365882501	700	\$2.74	\$2.75	6,195	\$2.80	\$3.54	-4.90%	02/01/21 at 09:53:20.255061174	\$2.80	02/01/21 at 09:55:36.565017653	\$2.75
2/1/21	09:54:47.435648239	25	\$2.73	\$2.74	4,718	\$2.80	\$3.54	-4.90%	02/01/21 at 09:53:20.255061174	\$2.80	02/01/21 at 09:55:36.565017653	\$2.75
2/1/21	09:54:47.437222317	150	\$2.72	\$2.73	4,618	\$2.80	\$3.40	-4.90%	02/01/21 at 09:53:20.255061174	\$2.80	02/01/21 at 09:55:36.565017653	\$2.75
2/1/21	09:54:47.437222317	500	\$2.72	\$2.73	4,618	\$2.80	\$3.40	-4.90%	02/01/21 at 09:53:20.255061174	\$2.80	02/01/21 at 09:55:36.565017653	\$2.75
2/1/21	09:54:51.127428422	70	\$2.74	\$2.75	4,618	\$2.80	\$3.40	-4.90%	02/01/21 at 09:53:20.255061174	\$2.80	02/01/21 at 09:55:36.565017653	\$2.75
2/1/21	09:59:41.085241203	392	\$2.85	\$2.86	11,367	\$2.88	\$3.09	-2.42%	02/01/21 at 09:57:40.180800043	\$2.89	02/01/21 at 10:00:30.693362653	\$2.87
2/1/21	09:59:41.201961757	312	\$2.85	\$2.86	11,367	\$2.88	\$3.09	-2.42%	02/01/21 at 09:57:40.180800043	\$2.89	02/01/21 at 10:00:30.693362653	\$2.87
2/1/21	09:59:41.201961757	300	\$2.85	\$2.86	11,367	\$2.88	\$3.09	-2.42%	02/01/21 at 09:57:40.180800043	\$2.89	02/01/21 at 10:00:30.693362653	\$2.87
2/1/21	10:01:54.173616993	10	\$2.89	\$2.90	3,804	\$2.90	\$3.25	-3.05%	02/01/21 at 10:01:30.243635354	\$2.94	02/01/21 at 10:02:08.096207010	\$2.90



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	10:01:54.173616993	100	\$2.89	\$2.90	3,804	\$2.90	\$3.25	-3.05%	02/01/21 at 10:01:30.243635354	\$2.94	02/01/21 at 10:02:08.096207010	\$2.90
2/1/21	10:04:33.129607781	1	\$2.84	\$2.85	6,306	\$2.86	\$3.35	-6.00%	02/01/21 at 10:03:21.304777711	\$2.96	02/01/21 at 10:05:22.875588195	\$2.90
2/1/21	10:04:33.254381750	4	\$2.83	\$2.84	6,306	\$2.86	\$3.35	-6.00%	02/01/21 at 10:03:21.304777711	\$2.96	02/01/21 at 10:04:45.060696223	\$2.84
2/1/21	10:04:33.432159640	10	\$2.82	\$2.83	6,305	\$2.86	\$3.35	-6.00%	02/01/21 at 10:03:21.304777711	\$2.96	02/01/21 at 10:04:45.060696223	\$2.84
2/1/21	10:09:45.112173767	100	\$2.92	\$2.93	9,250	\$2.92	\$3.78	-3.04%	02/01/21 at 10:08:08.538589566	\$2.95	02/01/21 at 10:09:55.393449425	\$2.93
2/1/21	10:10:12.535958638	2,700	\$2.90	\$2.91	9,165	\$2.92	\$3.73	-3.04%	02/01/21 at 10:09:55.750188292	\$2.95	02/01/21 at 10:10:21.637925956	\$2.92
2/1/21	10:11:19.476207374	500	\$2.92	\$2.93	3,128	\$2.93	\$3.13	-3.04%	02/01/21 at 10:11:06.114740083	\$2.93	02/01/21 at 10:11:22.659291131	\$2.94
2/1/21	10:11:19.477229422	30	\$2.91	\$2.92	3,128	\$2.93	\$3.13	-3.04%	02/01/21 at 10:11:06.114740083	\$2.93	02/01/21 at 10:11:22.659291131	\$2.94
2/1/21	10:11:41.486845643	1,027	\$2.90	\$2.91	2,128	\$2.93	\$3.38	-3.04%	02/01/21 at 10:11:22.659291131	\$2.94	02/01/21 at 10:11:56.830815509	\$2.94
2/1/21	10:11:41.926473553	500	\$2.90	\$2.91	2,128	\$2.93	\$3.38	-3.04%	02/01/21 at 10:11:22.659291131	\$2.94	02/01/21 at 10:11:56.830815509	\$2.94
2/1/21	10:11:41.926647205	162	\$2.90	\$2.91	2,128	\$2.93	\$3.38	-3.04%	02/01/21 at 10:11:22.659291131	\$2.94	02/01/21 at 10:11:56.830815509	\$2.94
2/1/21	10:17:55.771906343	50	\$2.85	\$2.86	5,674	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:17:55.771906343	215	\$2.85	\$2.86	5,674	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:17:55.771950113	100	\$2.85	\$2.86	5,674	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:17:55.771952321	185	\$2.85	\$2.86	5,674	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:18:07.073528983	1	\$2.85	\$2.86	5,674	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:18:22.790190254	20	\$2.80	\$2.81	924	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:18:22.790190254	1,000	\$2.80	\$2.81	924	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:18:22.790190254	10	\$2.80	\$2.81	924	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	10:18:22.790190254	200	\$2.80	\$2.81	924	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:18:22.790255555	50	\$2.80	\$2.81	924	\$2.85	\$3.63	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:18:22.811409821	20	\$2.79	\$2.80	1,024	\$2.85	\$3.58	-4.45%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 10:18:53.067307801	\$2.86
2/1/21	10:20:04.866435029	400	\$2.87	\$2.88	4,962	\$2.84	\$3.66	-3.81%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 13:14:55.520849059	\$2.88
2/1/21	10:20:04.866667699	600	\$2.87	\$2.88	4,962	\$2.84	\$3.66	-3.81%	02/01/21 at 10:16:41.278482661	\$2.90	02/01/21 at 13:14:55.520849059	\$2.88
2/1/21	10:20:43.051873000	276	\$2.84	\$2.85	6,198	\$2.84	\$3.66	-4.15%	02/01/21 at 10:18:53.067307801	\$2.86	02/01/21 at 13:14:47.113965248	\$2.85
2/1/21	10:20:43.052508205	700	\$2.84	\$2.85	6,198	\$2.84	\$3.66	-4.15%	02/01/21 at 10:18:53.067307801	\$2.86	02/01/21 at 13:14:47.113965248	\$2.85
2/1/21	10:21:26.823357891	1,000	\$2.84	\$2.85	4,929	\$2.84	\$3.66	-5.54%	02/01/21 at 10:18:53.067307801	\$2.86	02/01/21 at 13:14:47.113965248	\$2.85
2/1/21	10:23:35.253975804	500	\$2.72	\$2.73	11,056	\$2.75	\$4.00	-6.69%	02/01/21 at 10:19:27.597307832	\$2.84	02/01/21 at 10:23:36.309432563	\$2.73
2/1/21	10:23:35.253975804	195	\$2.72	\$2.73	11,056	\$2.75	\$4.00	-6.69%	02/01/21 at 10:19:27.597307832	\$2.84	02/01/21 at 10:23:36.309432563	\$2.73
2/1/21	10:23:50.236881574	658	\$2.72	\$2.73	12,406	\$2.75	\$4.00	-6.66%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:50.246123000	100	\$2.71	\$2.72	12,406	\$2.75	\$4.00	-6.66%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:50.246123000	500	\$2.71	\$2.72	12,406	\$2.75	\$4.00	-6.66%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:50.246123000	50	\$2.71	\$2.72	12,406	\$2.75	\$4.00	-6.66%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.759949521	1,500	\$2.70	\$2.71	11,406	\$2.70	\$3.49	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.761673819	14	\$2.69	\$2.70	11,406	\$2.70	\$3.49	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.775797469	50	\$2.68	\$2.69	11,506	\$2.70	\$3.44	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.775797469	2	\$2.68	\$2.69	11,506	\$2.70	\$3.44	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.775797469	185	\$2.68	\$2.69	11,506	\$2.70	\$3.44	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	10:23:57.776943386	58	\$2.68	\$2.69	11,506	\$2.70	\$3.44	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.777278421	102	\$2.68	\$2.69	11,506	\$2.70	\$3.44	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.777795009	398	\$2.68	\$2.69	11,506	\$2.70	\$3.44	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.778231595	757	\$2.68	\$2.69	11,506	\$2.70	\$3.44	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:23:57.947865150	6	\$2.67	\$2.68	11,506	\$2.70	\$3.44	-6.38%	02/01/21 at 10:23:36.309432563	\$2.73	02/01/21 at 10:24:06.503587007	\$2.73
2/1/21	10:24:18.610796026	200	\$2.74	\$2.75	13,484	\$2.70	\$3.44	-7.09%	02/01/21 at 10:19:27.597307832	\$2.84	02/01/21 at 10:28:18.913732344	\$2.75
2/1/21	10:24:25.291411192	100	\$2.73	\$2.74	14,484	\$2.70	\$3.44	-7.09%	02/01/21 at 10:19:27.597307832	\$2.84	02/01/21 at 10:28:18.913732344	\$2.75
2/1/21	10:24:27.419037445	200	\$2.72	\$2.73	14,491	\$2.70	\$3.44	-7.09%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:53.397548675	\$2.73
2/1/21	10:24:37.014361935	450	\$2.72	\$2.73	14,241	\$2.70	\$3.44	-6.34%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:53.397548675	\$2.73
2/1/21	10:24:37.014366069	150	\$2.72	\$2.73	14,241	\$2.70	\$3.44	-6.34%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:53.397548675	\$2.73
2/1/21	10:25:03.461217922	100	\$2.70	\$2.71	5,821	\$2.70	\$3.44	-5.76%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:30.395516348	\$2.71
2/1/21	10:25:07.398330584	1,000	\$2.71	\$2.72	5,821	\$2.70	\$3.44	-5.76%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:53.397548675	\$2.73
2/1/21	10:25:17.262339438	371	\$2.69	\$2.70	5,821	\$2.70	\$3.44	-5.36%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:34.837134872	257	\$2.68	\$2.69	8,853	\$2.70	\$3.44	-4.73%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:34.837494182	283	\$2.68	\$2.69	8,853	\$2.70	\$3.44	-4.73%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:34.837588702	460	\$2.68	\$2.69	8,853	\$2.70	\$3.44	-4.73%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:34.837588702	500	\$2.68	\$2.69	8,853	\$2.70	\$3.44	-4.73%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:34.837588702	200	\$2.68	\$2.69	8,853	\$2.70	\$3.44	-4.73%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:34.849625368	3	\$2.66	\$2.67	8,853	\$2.70	\$3.44	-4.73%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:25:35.682781038	\$2.68

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	10:25:34.851975027	2	\$2.66	\$2.67	8,853	\$2.70	\$3.44	-4.73%	02/01/21 at 10:24:12.328986817	\$2.73	02/01/21 at 10:25:35.682781038	\$2.68
2/1/21	10:25:51.007188846	3	\$2.65	\$2.66	9,859	\$2.70	\$3.44	-4.73%	02/01/21 at 10:25:35.682781038	\$2.68	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:51.007431102	200	\$2.65	\$2.66	9,859	\$2.70	\$3.44	-4.73%	02/01/21 at 10:25:35.682781038	\$2.68	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:56.008118921	1,000	\$2.64	\$2.65	5,809	\$2.70	\$3.15	-4.73%	02/01/21 at 10:25:35.682781038	\$2.68	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:25:59.966276234	700	\$2.63	\$2.64	5,806	\$2.70	\$3.15	-4.73%	02/01/21 at 10:25:35.682781038	\$2.68	02/01/21 at 10:26:30.394961184	\$2.70
2/1/21	10:28:28.831510375	1,000	\$2.73	\$2.74	2,935	\$2.75	\$3.10	-3.64%	02/01/21 at 10:28:18.913732344	\$2.75	02/01/21 at 10:32:55.997039809	\$2.75
2/1/21	10:34:18.633409553	7,000	\$2.75	\$2.76	800	\$2.76	\$3.10	-3.60%	02/01/21 at 10:19:27.597307832	\$2.84	02/01/21 at 13:10:57.775201237	\$2.76
2/1/21	10:40:09.598682615	100	\$2.63	\$2.64	1,972	\$2.57	\$3.60	-5.20%	02/01/21 at 10:39:37.067266376	\$2.65	02/01/21 at 11:00:39.455898028	\$2.66
2/1/21	10:40:09.598682615	1	\$2.63	\$2.64	1,972	\$2.57	\$3.60	-5.20%	02/01/21 at 10:39:37.067266376	\$2.65	02/01/21 at 11:00:39.455898028	\$2.66
2/1/21	10:41:21.677556106	1,000	\$2.58	\$2.59	2,872	\$2.57	\$3.34	-4.14%	02/01/21 at 10:39:37.067266376	\$2.65	02/01/21 at 10:45:54.417339785	\$2.62
2/1/21	10:41:34.814564102	5	\$2.57	\$2.58	3,703	\$2.57	\$3.34	-3.77%	02/01/21 at 10:39:37.067266376	\$2.65	02/01/21 at 10:41:38.773371995	\$2.58
2/1/21	10:45:36.384868036	100	\$2.57	\$2.58	54	\$2.69	\$3.25	-3.03%	02/01/21 at 10:41:38.773371995	\$2.58	02/01/21 at 10:45:54.417339785	\$2.62
2/1/21	10:46:04.044977899	300	\$2.61	\$2.62	230	\$2.63	\$3.25	-2.66%	02/01/21 at 10:45:54.417339785	\$2.62	02/01/21 at 10:48:23.068735285	\$2.62
2/1/21	10:46:31.569637391	10	\$2.57	\$2.58	730	\$2.63	\$3.05	-2.66%	02/01/21 at 10:45:54.417339785	\$2.62	02/01/21 at 10:48:23.068735285	\$2.62
2/1/21	10:47:09.700877550	15	\$2.58	\$2.60	840	\$2.63	\$3.05	-2.66%	02/01/21 at 10:45:54.417339785	\$2.62	02/01/21 at 10:48:23.068735285	\$2.62
2/1/21	10:49:03.571562366	100	\$2.60	\$2.61	34,320	\$2.57	\$3.50	-4.17%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:58:20.635685256	\$2.61
2/1/21	10:51:07.848753698	5	\$2.53	\$2.54	7,315	\$2.55	\$3.05	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55
2/1/21	10:51:07.848820258	864	\$2.53	\$2.54	7,315	\$2.55	\$3.05	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55
2/1/21	10:51:07.848886314	136	\$2.53	\$2.54	7,315	\$2.55	\$3.05	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	10:51:16.849908969	1	\$2.52	\$2.53	2,315	\$2.55	\$3.10	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55
2/1/21	10:51:16.849908969	50	\$2.52	\$2.53	2,315	\$2.55	\$3.10	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55
2/1/21	10:51:16.849908969	500	\$2.52	\$2.53	2,315	\$2.55	\$3.10	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55
2/1/21	10:51:22.872057866	2,630	\$2.51	\$2.52	2,315	\$2.55	\$3.10	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55
2/1/21	10:51:22.872136169	2,258	\$2.51	\$2.52	2,315	\$2.55	\$3.10	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55
2/1/21	10:51:22.872517087	112	\$2.51	\$2.52	2,315	\$2.55	\$3.10	-3.83%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:51:51.817069393	\$2.55
2/1/21	10:54:17.066704864	10	\$2.57	\$2.58	7,400	\$2.60	\$5.50	-3.08%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:57:41.671852634	\$2.60
2/1/21	10:54:42.770224071	2	\$2.58	\$2.59	4,140	\$2.60	\$5.50	-3.09%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:57:41.671852634	\$2.60
2/1/21	10:54:50.502138732	1,965	\$2.57	\$2.58	4,140	\$2.60	\$3.65	-3.09%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:57:41.671852634	\$2.60
2/1/21	10:55:03.371466476	100	\$2.56	\$2.57	8,410	\$2.60	\$3.65	-3.09%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:55:09.986561736	\$2.57
2/1/21	10:55:03.371466476	500	\$2.56	\$2.57	8,410	\$2.60	\$3.65	-3.09%	02/01/21 at 10:48:23.068754895	\$2.62	02/01/21 at 10:55:09.986561736	\$2.57
2/1/21	11:01:44.338652611	2,119	\$2.59	\$2.60	1,201	\$2.61	\$3.36	-4.12%	02/01/21 at 11:00:43.970606548	\$2.66	02/01/21 at 11:02:36.268314222	\$2.63
2/1/21	11:01:44.338790985	1,881	\$2.59	\$2.60	1,201	\$2.61	\$3.36	-4.12%	02/01/21 at 11:00:43.970606548	\$2.66	02/01/21 at 11:02:36.268314222	\$2.63
2/1/21	11:03:07.363260184	1,090	\$2.60	\$2.61	1,991	\$2.64	\$3.50	-3.03%	02/01/21 at 11:02:36.268314222	\$2.63	02/01/21 at 11:17:05.681220254	\$2.61
2/1/21	11:03:39.216149655	8,941	\$2.57	\$2.58	1,701	\$2.64	\$3.50	-3.03%	02/01/21 at 11:02:36.268314222	\$2.63	02/01/21 at 11:04:25.934997893	\$2.60
2/1/21	11:03:48.907922720	1,500	\$2.58	\$2.59	1,601	\$3.50	\$3.50	-3.03%	02/01/21 at 11:02:36.268314222	\$2.63	02/01/21 at 11:04:25.934997893	\$2.60
2/1/21	11:05:44.966718639	1	\$2.58	\$2.59	3,550	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:16:52.549113847	\$2.60
2/1/21	11:05:50.411686061	100	\$2.57	\$2.58	3,550	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:16:09.013222234	\$2.58
2/1/21	11:06:23.190214355	10	\$2.56	\$2.57	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:16:09.013222234	\$2.58

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	11:06:24.166642626	2	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:06:24.166642626	258	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:06:24.520013309	880	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:06:24.520056693	838	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:06:24.520136595	124	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:06:24.520136595	50	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:06:24.520136595	100	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:06:24.520136595	50	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:06:24.520136595	25	\$2.55	\$2.56	3,560	\$2.55	\$3.31	-7.60%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:11:35.622184115	\$2.56
2/1/21	11:10:06.028764289	15	\$2.49	\$2.50	2,407	\$2.55	\$2.60	-2.80%	02/01/21 at 11:04:25.934997893	\$2.60	02/01/21 at 11:10:13.598545525	\$2.50
2/1/21	11:17:40.476652984	10	\$2.61	\$2.62	690	\$2.98	\$3.32	-4.12%	02/01/21 at 11:02:36.268314222	\$2.63	02/01/21 at 11:26:07.557530296	\$2.63
2/1/21	11:18:07.908917171	500	\$2.58	\$2.59	190	\$2.61	\$3.32	-4.12%	02/01/21 at 11:17:05.681220254	\$2.61	02/01/21 at 11:18:29.157410997	\$2.60
2/1/21	11:18:29.625078167	290	\$2.59	\$2.60	982	\$2.61	\$3.32	-4.12%	02/01/21 at 11:18:29.157410997	\$2.60	02/01/21 at 11:26:07.557530296	\$2.63
2/1/21	11:22:57.972847168	200	\$2.56	\$2.57	1,000	\$3.05	\$3.05	-2.32%	02/01/21 at 11:18:29.157410997	\$2.60	02/01/21 at 11:23:12.393484523	\$2.58
2/1/21	11:22:57.972847168	1	\$2.56	\$2.57	1,000	\$3.05	\$3.05	-2.32%	02/01/21 at 11:18:29.157410997	\$2.60	02/01/21 at 11:23:12.393484523	\$2.58
2/1/21	11:26:50.059860023	100	\$2.60	\$2.61	642	\$2.65	\$5.00	-3.41%	02/01/21 at 11:26:07.557530296	\$2.63	02/01/21 at 11:28:53.957159819	\$2.62
2/1/21	11:26:50.061132777	1	\$2.58	\$2.60	642	\$2.65	\$5.00	-3.41%	02/01/21 at 11:26:07.557530296	\$2.63	02/01/21 at 11:27:50.448285858	\$2.60
2/1/21	11:26:50.061195494	24	\$2.58	\$2.60	642	\$2.65	\$5.00	-3.41%	02/01/21 at 11:26:07.557530296	\$2.63	02/01/21 at 11:27:50.448285858	\$2.60
2/1/21	11:31:06.317520028	20	\$2.68	\$2.69	576	\$2.70	\$3.49	-3.34%	02/01/21 at 10:34:59.799745933	\$2.75	02/01/21 at 11:31:41.186403624	\$2.70

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	11:32:31.716205468	1,000	\$2.72	\$2.73	2,666	\$2.69	\$3.50	-4.36%	02/01/21 at 11:32:08.133484268	\$2.74	02/01/21 at 11:33:21.324816678	\$2.73
2/1/21	11:32:31.716205468	1	\$2.72	\$2.73	2,666	\$2.69	\$3.50	-4.36%	02/01/21 at 11:32:08.133484268	\$2.74	02/01/21 at 11:33:21.324816678	\$2.73
2/1/21	11:41:08.957673455	2,900	\$2.67	\$2.68	800	\$2.67	\$3.72	-3.70%	02/01/21 at 11:33:21.324816678	\$2.73	02/01/21 at 11:41:49.845043466	\$2.68
2/1/21	11:41:08.957687778	3,500	\$2.67	\$2.68	800	\$2.67	\$3.72	-3.70%	02/01/21 at 11:33:21.324816678	\$2.73	02/01/21 at 11:41:49.845043466	\$2.68
2/1/21	11:41:08.957696704	3,244	\$2.67	\$2.68	800	\$2.67	\$3.72	-3.70%	02/01/21 at 11:33:21.324816678	\$2.73	02/01/21 at 11:41:49.845043466	\$2.68
2/1/21	11:41:08.957764004	353	\$2.67	\$2.68	800	\$2.67	\$3.72	-3.70%	02/01/21 at 11:33:21.324816678	\$2.73	02/01/21 at 11:41:49.845043466	\$2.68
2/1/21	11:46:39.860836734	100	\$2.73	\$2.74	1,957	\$2.77	\$3.36	-6.18%	02/01/21 at 11:45:34.964833854	\$2.74	02/01/21 at 13:10:52.011118290	\$2.75
2/1/21	11:51:59.522937438	900	\$2.65	\$2.66	5,200	\$2.71	\$3.90	-1.87%	02/01/21 at 11:45:34.964833854	\$2.74	02/01/21 at 11:52:00.690594734	\$2.66
2/1/21	11:55:24.847204470	100	\$2.69	\$2.71	3,810	\$2.71	\$3.45	-2.93%	02/01/21 at 11:52:25.014777105	\$2.71	02/01/21 at 12:11:43.288150764	\$2.71
2/1/21	11:56:35.922537644	310	\$2.70	\$2.71	2,120	\$2.71	\$3.45	-4.03%	02/01/21 at 11:52:25.014777105	\$2.71	02/01/21 at 12:11:43.288150764	\$2.71
2/1/21	11:56:35.922565039	690	\$2.70	\$2.71	2,120	\$2.71	\$3.45	-4.03%	02/01/21 at 11:52:25.014777105	\$2.71	02/01/21 at 12:11:43.288150764	\$2.71
2/1/21	11:56:35.922565039	1	\$2.70	\$2.71	2,120	\$2.71	\$3.45	-4.03%	02/01/21 at 11:52:25.014777105	\$2.71	02/01/21 at 12:11:43.288150764	\$2.71
2/1/21	11:59:27.405126542	497	\$2.64	\$2.65	557	\$2.78	\$100.00	-2.63%	02/01/21 at 11:58:49.333421052	\$2.67	02/01/21 at 12:02:38.304077818	\$2.66
2/1/21	12:16:18.230869749	25	\$2.68	\$2.69	159	\$2.77	\$3.00	-2.59%	02/01/21 at 12:12:06.261305787	\$2.72	02/01/21 at 13:01:56.044542815	\$2.69
2/1/21	12:16:18.231279454	1	\$2.68	\$2.69	159	\$2.77	\$3.00	-2.59%	02/01/21 at 12:12:06.261305787	\$2.72	02/01/21 at 13:01:56.044542815	\$2.69
2/1/21	12:16:27.085496571	200	\$2.66	\$2.67	159	\$2.77	\$3.00	-2.59%	02/01/21 at 12:12:06.261305787	\$2.72	02/01/21 at 12:21:00.042050438	\$2.67
2/1/21	12:16:27.085496571	1	\$2.66	\$2.67	159	\$2.77	\$3.00	-2.59%	02/01/21 at 12:12:06.261305787	\$2.72	02/01/21 at 12:21:00.042050438	\$2.67
2/1/21	12:16:35.453715177	30	\$2.64	\$2.65	159	\$2.77	\$3.00	-2.96%	02/01/21 at 12:12:06.261305787	\$2.72	02/01/21 at 12:20:38.539600745	\$2.66
2/1/21	12:16:35.453715177	1	\$2.64	\$2.65	159	\$2.77	\$3.00	-2.96%	02/01/21 at 12:12:06.261305787	\$2.72	02/01/21 at 12:20:38.539600745	\$2.66



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	12:16:35.453715177	3	\$2.64	\$2.65	159	\$2.77	\$3.00	-2.96%	02/01/21 at 12:12:06.261305787	\$2.72	02/01/21 at 12:20:38.539600745	\$2.66
2/1/21	12:20:55.804819415	100	\$2.66	\$2.67	700	\$2.66	\$3.98	-2.62%	02/01/21 at 12:12:06.261305787	\$2.72	02/01/21 at 12:21:00.042050438	\$2.67
2/1/21	12:21:10.897447017	190	\$2.65	\$2.66	1,947	\$2.66	\$3.98	-3.73%	02/01/21 at 12:21:00.042050438	\$2.67	02/01/21 at 12:58:27.889939025	\$2.66
2/1/21	12:38:04.836400083	300	\$2.58	\$2.59	1,016	\$2.58	\$4.00	-1.54%	02/01/21 at 12:30:21.061448211	\$2.63	02/01/21 at 12:45:20.781717174	\$2.59
2/1/21	13:19:09.555454723	1,000	\$2.87	\$2.88	4,540	\$2.83	\$4.10	-3.46%	02/01/21 at 13:14:55.520849059	\$2.88	02/10/21 at 15:58:01.214282570	\$3.03
2/1/21	13:19:49.118850801	6	\$2.86	\$2.87	4,961	\$2.83	\$3.66	-4.15%	02/01/21 at 13:14:55.520849059	\$2.88	02/10/21 at 15:58:01.214282570	\$3.03
2/1/21	13:23:13.517635172	400	\$2.80	\$2.81	5,739	\$2.77	\$3.54	-2.83%	02/01/21 at 13:18:48.426536395	\$2.83	02/01/21 at 13:25:07.586946496	\$2.82
2/1/21	13:23:13.518288289	100	\$2.80	\$2.81	5,739	\$2.77	\$3.54	-2.83%	02/01/21 at 13:18:48.426536395	\$2.83	02/01/21 at 13:25:07.586946496	\$2.82
2/1/21	13:34:45.403495522	400	\$2.82	\$2.83	6,312	\$2.83	\$3.20	-1.75%	02/01/21 at 13:34:36.447707187	\$2.84	02/10/21 at 15:58:01.214282570	\$3.03
2/1/21	13:35:44.533170675	1,201	\$2.84	\$2.85	3,512	\$2.83	\$3.53	-3.51%	02/01/21 at 13:15:22.707572389	\$2.86	02/10/21 at 15:58:01.214282570	\$3.03
2/1/21	13:35:53.380659196	399	\$2.84	\$2.85	15,620	\$2.83	\$3.53	-3.51%	02/01/21 at 13:15:22.707572389	\$2.86	02/10/21 at 15:58:01.214282570	\$3.03
2/1/21	13:37:08.935545237	3	\$2.78	\$2.79	2,100	\$3.53	\$3.78	-3.51%	02/01/21 at 13:34:36.447707187	\$2.84	02/01/21 at 13:38:36.249212542	\$2.79
2/1/21	13:37:09.064043109	700	\$2.77	\$2.78	2,100	\$3.53	\$3.78	-3.51%	02/01/21 at 13:34:36.447707187	\$2.84	02/01/21 at 13:38:36.249212542	\$2.79
2/1/21	13:43:41.818312554	20	\$2.75	\$2.76	17,478	\$2.74	\$3.53	-4.26%	02/01/21 at 13:38:36.249212542	\$2.79	02/01/21 at 13:43:56.926584363	\$2.78
2/1/21	13:43:41.818312554	2	\$2.75	\$2.76	17,478	\$2.74	\$3.53	-4.26%	02/01/21 at 13:38:36.249212542	\$2.79	02/01/21 at 13:43:56.926584363	\$2.78
2/1/21	13:44:47.453860740	3,850	\$2.77	\$2.78	2,147	\$2.74	\$3.53	-3.23%	02/01/21 at 13:43:56.926584363	\$2.78	02/01/21 at 13:53:27.983908772	\$2.82
2/1/21	13:44:47.453863405	640	\$2.77	\$2.78	2,147	\$2.74	\$3.53	-3.23%	02/01/21 at 13:43:56.926584363	\$2.78	02/01/21 at 13:53:27.983908772	\$2.82
2/1/21	13:44:47.453882085	38	\$2.77	\$2.78	2,147	\$2.74	\$3.53	-3.23%	02/01/21 at 13:43:56.926584363	\$2.78	02/01/21 at 13:53:27.983908772	\$2.82
2/1/21	13:44:47.453889900	1,000	\$2.77	\$2.78	2,147	\$2.74	\$3.53	-3.23%	02/01/21 at 13:43:56.926584363	\$2.78	02/01/21 at 13:53:27.983908772	\$2.82



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	13:44:47.454244885	7,648	\$2.77	\$2.78	2,147	\$2.74	\$3.53	-3.23%	02/01/21 at 13:43:56.926584363	\$2.78	02/01/21 at 13:53:27.983908772	\$2.82
2/1/21	13:44:47.454253921	6,898	\$2.77	\$2.78	2,147	\$2.74	\$3.53	-3.23%	02/01/21 at 13:43:56.926584363	\$2.78	02/01/21 at 13:53:27.983908772	\$2.82
2/1/21	13:54:12.077194892	50	\$2.80	\$2.81	9,862	\$2.83	\$2.89	-2.11%	02/01/21 at 13:53:27.983908772	\$2.82	02/01/21 at 13:54:53.714148633	\$2.81
2/1/21	13:54:12.077194892	1,750	\$2.80	\$2.81	9,862	\$2.83	\$2.89	-2.11%	02/01/21 at 13:53:27.983908772	\$2.82	02/01/21 at 13:54:53.714148633	\$2.81
2/1/21	13:54:12.077199696	650	\$2.80	\$2.81	9,862	\$2.83	\$2.89	-2.11%	02/01/21 at 13:53:27.983908772	\$2.82	02/01/21 at 13:54:53.714148633	\$2.81
2/1/21	13:54:12.077261860	1,846	\$2.80	\$2.81	9,862	\$2.83	\$2.89	-2.11%	02/01/21 at 13:53:27.983908772	\$2.82	02/01/21 at 13:54:53.714148633	\$2.81
2/1/21	13:54:12.077410092	100	\$2.80	\$2.81	9,862	\$2.83	\$2.89	-2.11%	02/01/21 at 13:53:27.983908772	\$2.82	02/01/21 at 13:54:53.714148633	\$2.81
2/1/21	13:54:12.077415621	100	\$2.80	\$2.81	9,862	\$2.83	\$2.89	-2.11%	02/01/21 at 13:53:27.983908772	\$2.82	02/01/21 at 13:54:53.714148633	\$2.81
2/1/21	13:54:12.077498784	554	\$2.80	\$2.81	9,862	\$2.83	\$2.89	-2.11%	02/01/21 at 13:53:27.983908772	\$2.82	02/01/21 at 13:54:53.714148633	\$2.81
2/1/21	14:03:12.029179158	40	\$2.75	\$2.76	4,180	\$2.84	\$6.00	-1.44%	02/01/21 at 14:02:34.436992270	\$2.76	02/01/21 at 14:04:26.247000148	\$2.76
2/1/21	14:03:12.035175113	515	\$2.74	\$2.75	4,180	\$2.84	\$6.00	-1.44%	02/01/21 at 14:02:34.436992270	\$2.76	02/01/21 at 14:04:26.247000148	\$2.76
2/1/21	14:03:12.035179941	485	\$2.74	\$2.75	4,180	\$2.84	\$6.00	-1.44%	02/01/21 at 14:02:34.436992270	\$2.76	02/01/21 at 14:04:26.247000148	\$2.76
2/1/21	14:06:42.691033009	100	\$2.79	\$2.80	100	\$2.88	\$4.00	-2.48%	02/01/21 at 14:06:09.371939943	\$2.80	02/10/21 at 15:58:01.214282570	\$3.03
2/1/21	14:07:42.740694203	500	\$2.78	\$2.79	200	\$2.93	\$4.00	-3.55%	02/01/21 at 14:06:09.371939943	\$2.80	02/10/21 at 15:58:01.214282570	\$3.03
2/1/21	14:09:29.813559177	931	\$2.73	\$2.74	100	\$3.53	\$5.00	-3.21%	02/01/21 at 14:06:09.371939943	\$2.80	02/01/21 at 14:51:59.827230875	\$2.75
2/1/21	14:09:29.813599381	69	\$2.73	\$2.74	100	\$3.53	\$5.00	-3.21%	02/01/21 at 14:06:09.371939943	\$2.80	02/01/21 at 14:51:59.827230875	\$2.75
2/1/21	14:10:15.689523696	190	\$2.72	\$2.73	1,100	\$3.53	\$5.00	-2.87%	02/01/21 at 14:06:09.371939943	\$2.80	02/01/21 at 14:15:26.206041229	\$2.73
2/1/21	14:10:15.689526732	10	\$2.72	\$2.73	1,100	\$3.53	\$5.00	-2.87%	02/01/21 at 14:06:09.371939943	\$2.80	02/01/21 at 14:15:26.206041229	\$2.73
2/1/21	14:33:14.850440634	500	\$2.66	\$2.67	160	\$2.65	\$5.00	-3.32%	02/01/21 at 14:30:20.302749288	\$2.73	02/01/21 at 14:46:41.662998354	\$2.68

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	14:33:37.088882500	23	\$2.66	\$2.67	60	\$2.65	\$5.00	-2.96%	02/01/21 at 14:30:20.302749288	\$2.73	02/01/21 at 14:46:41.662998354	\$2.68
2/1/21	14:34:01.192468058	900	\$2.64	\$2.65	160	\$2.65	\$5.00	-2.60%	02/01/21 at 14:30:20.302749288	\$2.73	02/01/21 at 14:34:26.898626640	\$2.65
2/1/21	14:34:04.139989788	330	\$2.64	\$2.65	660	\$2.65	\$5.00	-2.60%	02/01/21 at 14:30:20.302749288	\$2.73	02/01/21 at 14:34:26.898626640	\$2.65
2/1/21	14:34:04.140223152	770	\$2.64	\$2.65	660	\$2.65	\$5.00	-2.60%	02/01/21 at 14:30:20.302749288	\$2.73	02/01/21 at 14:34:26.898626640	\$2.65
2/1/21	14:37:45.384919430	1,000	\$2.66	\$2.67	6,555	\$2.65	\$6.00	-4.01%	02/01/21 at 14:30:20.302749288	\$2.73	02/01/21 at 14:46:41.662998354	\$2.68
2/1/21	14:37:45.429239791	3,000	\$2.63	\$2.64	6,555	\$2.65	\$6.00	-4.01%	02/01/21 at 14:34:26.898626640	\$2.65	02/01/21 at 14:41:21.127248016	\$2.65
2/1/21	15:06:28.771294487	320	\$2.71	\$2.72	1,100	\$2.76	\$3.44	-3.64%	02/01/21 at 14:56:43.439910793	\$2.74	02/08/21 at 15:51:53.597971688	\$2.76
2/1/21	15:06:28.771294487	8,000	\$2.71	\$2.72	1,100	\$2.76	\$3.44	-3.64%	02/01/21 at 14:56:43.439910793	\$2.74	02/08/21 at 15:51:53.597971688	\$2.76
2/1/21	15:06:28.785610964	45	\$2.70	\$2.71	1,100	\$2.76	\$3.44	-3.64%	02/01/21 at 15:02:09.224701590	\$2.71	02/08/21 at 15:51:53.597971688	\$2.76
2/1/21	15:06:39.365857145	67	\$2.66	\$2.67	1,100	\$2.76	\$3.44	-2.93%	02/01/21 at 15:02:09.224701590	\$2.71	02/01/21 at 15:08:20.383002745	\$2.67
2/1/21	15:06:39.365857145	1	\$2.66	\$2.67	1,100	\$2.76	\$3.44	-2.93%	02/01/21 at 15:02:09.224701590	\$2.71	02/01/21 at 15:08:20.383002745	\$2.67
2/1/21	15:13:33.257621445	11	\$2.65	\$2.66	600	\$2.65	\$2.65	-1.50%	02/01/21 at 15:08:20.383002745	\$2.67	02/01/21 at 15:51:17.528615182	\$2.67
2/1/21	15:15:17.908398650	139	\$2.62	\$2.63	1,901	\$2.62	\$3.39	-3.01%	02/01/21 at 15:10:29.660339244	\$2.65	02/01/21 at 15:49:54.696881033	\$2.65
2/1/21	15:15:17.908398650	561	\$2.62	\$2.63	1,901	\$2.62	\$3.39	-3.01%	02/01/21 at 15:10:29.660339244	\$2.65	02/01/21 at 15:49:54.696881033	\$2.65
2/1/21	15:19:36.142182495	100	\$2.60	\$2.61	1,700	\$3.00	\$3.85	-1.92%	02/01/21 at 15:10:29.660339244	\$2.65	02/01/21 at 15:31:36.885385439	\$2.61
2/1/21	15:19:36.142182495	1,000	\$2.60	\$2.61	1,700	\$3.00	\$3.85	-1.92%	02/01/21 at 15:10:29.660339244	\$2.65	02/01/21 at 15:31:36.885385439	\$2.61
2/1/21	15:35:33.594001798	100	\$2.60	\$2.61	1,000	\$2.66	\$2.66	-1.34%	02/01/21 at 15:35:30.185362603	\$2.61	02/01/21 at 15:45:24.088345112	\$2.61
2/1/21	15:49:05.646334528	500	\$2.61	\$2.62	605	\$2.65	\$2.65	-2.09%	02/01/21 at 15:32:18.650791104	\$2.62	02/01/21 at 15:49:54.696881033	\$2.65
2/1/21	15:54:48.548250664	100	\$2.68	\$2.69	2,700	\$2.85	\$3.46	-2.76%	02/01/21 at 15:54:06.527105556	\$2.70	02/08/21 at 15:51:53.597971688	\$2.76

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/1/21	15:55:27.965204105	100	\$2.67	\$2.68	31,700	\$2.85	\$3.34	-2.21%	02/01/21 at 15:54:06.527105556	\$2.70	02/08/21 at 15:51:53.597971688	\$2.76
2/1/21	15:56:08.281845172	6	\$2.70	\$2.71	36,600	\$2.81	\$3.75	-2.21%	02/01/21 at 15:02:09.224701590	\$2.71	02/08/21 at 15:51:53.597971688	\$2.76
2/2/21	09:34:41.097336745	420	\$2.28	\$2.29	100	\$2.94	\$2.94	-4.24%	02/01/21 at 15:59:57.930458325	\$2.67	02/02/21 at 11:50:08.873802133	\$2.29
2/2/21	09:50:49.872205795	4,017	\$2.15	\$2.16	4,116	\$2.17	\$2.76	-3.21%	02/02/21 at 09:50:47.207596565	\$2.16	02/02/21 at 09:57:26.066865012	\$2.20
2/2/21	10:16:06.192940525	1	\$2.21	\$2.22	6,650	\$2.32	\$2.42	-3.59%	02/02/21 at 10:12:45.642694344	\$2.24	02/02/21 at 11:06:11.747204517	\$2.22
2/2/21	10:16:06.192940525	1,000	\$2.21	\$2.22	6,650	\$2.32	\$2.42	-3.59%	02/02/21 at 10:12:45.642694344	\$2.24	02/02/21 at 11:06:11.747204517	\$2.22
2/2/21	10:16:06.192940525	10	\$2.21	\$2.22	6,650	\$2.32	\$2.42	-3.59%	02/02/21 at 10:12:45.642694344	\$2.24	02/02/21 at 11:06:11.747204517	\$2.22
2/2/21	10:16:06.262930083	5	\$2.20	\$2.21	6,650	\$2.32	\$2.42	-3.59%	02/02/21 at 10:12:45.642694344	\$2.24	02/02/21 at 11:00:27.714719734	\$2.21
2/2/21	10:16:06.262930083	250	\$2.20	\$2.21	6,650	\$2.32	\$2.42	-3.59%	02/02/21 at 10:12:45.642694344	\$2.24	02/02/21 at 11:00:27.714719734	\$2.21
2/2/21	10:16:06.262930083	6,819	\$2.20	\$2.21	6,650	\$2.32	\$2.42	-3.59%	02/02/21 at 10:12:45.642694344	\$2.24	02/02/21 at 11:00:27.714719734	\$2.21
2/2/21	10:16:06.262963894	2,181	\$2.20	\$2.21	6,650	\$2.32	\$2.42	-3.59%	02/02/21 at 10:12:45.642694344	\$2.24	02/02/21 at 11:00:27.714719734	\$2.21
2/2/21	10:23:32.002118378	37	\$2.16	\$2.17	2,541	\$2.17	\$2.26	-3.18%	02/02/21 at 10:21:45.485545651	\$2.19	02/02/21 at 10:43:47.375035689	\$2.18
2/2/21	10:23:32.002159349	662	\$2.16	\$2.17	2,541	\$2.17	\$2.26	-3.18%	02/02/21 at 10:21:45.485545651	\$2.19	02/02/21 at 10:43:47.375035689	\$2.18
2/2/21	10:23:32.002672616	251	\$2.16	\$2.17	2,541	\$2.17	\$2.26	-3.18%	02/02/21 at 10:21:45.485545651	\$2.19	02/02/21 at 10:43:47.375035689	\$2.18
2/2/21	10:23:32.002672616	50	\$2.16	\$2.17	2,541	\$2.17	\$2.26	-3.18%	02/02/21 at 10:21:45.485545651	\$2.19	02/02/21 at 10:43:47.375035689	\$2.18
2/2/21	10:23:32.002672616	60	\$2.16	\$2.17	2,541	\$2.17	\$2.26	-3.18%	02/02/21 at 10:21:45.485545651	\$2.19	02/02/21 at 10:43:47.375035689	\$2.18
2/2/21	10:25:00.517444811	1	\$2.15	\$2.16	81	\$2.14	\$2.19	-2.75%	02/02/21 at 10:21:45.485545651	\$2.19	02/02/21 at 10:43:47.375035689	\$2.18
2/2/21	10:36:27.206125724	8	\$2.12	\$2.13	33	\$2.13	\$2.25	-1.41%	02/02/21 at 10:29:14.945870434	\$2.13	02/02/21 at 10:42:21.081024561	\$2.14
2/2/21	10:36:31.930880219	8,309	\$2.11	\$2.12	33	\$2.13	\$2.25	-1.41%	02/02/21 at 10:36:06.768839333	\$2.12	02/02/21 at 10:41:06.806588927	\$2.12

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/2/21	10:36:31.931130148	476	\$2.11	\$2.12	33	\$2.13	\$2.25	-1.41%	02/02/21 at 10:36:06.768839333	\$2.12	02/02/21 at 10:41:06.806588927	\$2.12
2/2/21	12:34:09.695370256	10,000	\$2.24	\$2.25	7	\$2.85	\$2.90	-2.65%	02/02/21 at 12:10:19.779055968	\$2.32	02/02/21 at 13:11:49.715900500	\$2.27
2/2/21	12:35:30.591659002	50	\$2.20	\$2.21	100	\$2.85	\$2.85	-2.65%	02/02/21 at 12:10:19.779055968	\$2.32	02/02/21 at 12:35:32.836541232	\$2.22
2/2/21	15:25:11.800908498	200	\$2.50	\$2.51	50	\$2.50	\$3.13	-2.79%	02/01/21 at 15:59:57.930458325	\$2.67	02/02/21 at 15:44:13.179492675	\$2.52
2/2/21	15:27:49.141523407	2,000	\$2.46	\$2.47	150	\$2.62	\$3.18	-2.40%	02/02/21 at 15:25:06.065757958	\$2.50	02/02/21 at 15:30:03.450402407	\$2.47
2/2/21	15:44:30.554875177	1,057	\$2.50	\$2.51	7	\$2.85	\$2.85	-2.76%	02/02/21 at 15:44:13.179533171	\$2.52	02/02/21 at 16:00:00.783281602	\$2.51
2/2/21	15:44:30.555103175	3,110	\$2.50	\$2.51	7	\$2.85	\$2.85	-2.76%	02/02/21 at 15:44:13.179533171	\$2.52	02/02/21 at 16:00:00.783281602	\$2.51
2/2/21	15:44:30.555198514	200	\$2.50	\$2.51	7	\$2.85	\$2.85	-2.76%	02/02/21 at 15:44:13.179533171	\$2.52	02/02/21 at 16:00:00.783281602	\$2.51
2/2/21	15:44:30.555206402	100	\$2.50	\$2.51	7	\$2.85	\$2.85	-2.76%	02/02/21 at 15:44:13.179533171	\$2.52	02/02/21 at 16:00:00.783281602	\$2.51
2/2/21	15:44:30.555338652	533	\$2.50	\$2.51	7	\$2.85	\$2.85	-2.76%	02/02/21 at 15:44:13.179533171	\$2.52	02/02/21 at 16:00:00.783281602	\$2.51
2/3/21	15:57:25.687114693	600	\$2.36	\$2.37	340	\$2.36	\$3.06	-2.50%	02/03/21 at 09:42:52.232224263	\$2.41	02/08/21 at 15:51:53.597971688	\$2.76
2/12/21	09:30:01.523536751	251	\$2.64	\$2.65	381	\$2.97	\$3.36	-3.01%	02/11/21 at 09:39:07.152941736	\$3.20	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:01.524556111	9	\$2.64	\$2.65	381	\$2.97	\$3.36	-3.01%	02/11/21 at 09:39:07.152941736	\$3.20	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:01.525673011	240	\$2.64	\$2.65	381	\$2.97	\$3.36	-3.01%	02/11/21 at 09:39:07.152941736	\$3.20	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:01.897430515	100	\$2.62	\$2.63	381	\$2.97	\$3.36	-3.01%	02/11/21 at 09:39:07.152941736	\$3.20	02/12/21 at 09:30:01.897473092	\$2.63
2/12/21	09:30:30.710489688	322	\$2.60	\$2.62	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:32.006992024	300	\$2.60	\$2.62	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:37.553537062	178	\$2.60	\$2.61	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:37.553537062	500	\$2.60	\$2.61	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/12/21	09:30:37.553600035	4,075	\$2.60	\$2.61	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:37.553601098	300	\$2.60	\$2.61	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:37.553609850	600	\$2.60	\$2.61	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:37.553612012	300	\$2.60	\$2.61	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:37.553618798	300	\$2.60	\$2.61	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:37.553623903	280	\$2.60	\$2.61	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/12/21	09:30:37.554058609	15	\$2.59	\$2.60	1,600	\$2.97	\$3.36	-3.01%	02/12/21 at 09:30:01.897473092	\$2.63	02/17/21 at 15:58:48.778379797	\$2.86
2/16/21	09:31:30.108599540	239	\$2.80	\$2.81	100	\$3.60	\$3.60	-2.82%	02/11/21 at 09:39:07.152941736	\$3.20	02/17/21 at 15:58:48.778379797	\$2.86
2/16/21	09:31:34.353522314	1,000	\$2.78	\$2.79	100	\$3.60	\$3.60	-2.82%	02/11/21 at 09:39:07.152941736	\$3.20	02/17/21 at 15:58:48.778379797	\$2.86
2/17/21	09:30:02.387431237	200	\$2.89	\$2.90	400	\$3.50	\$3.71	-4.14%	02/11/21 at 09:39:07.152941736	\$3.20	10/22/21 at 09:30:02.893210664	\$7.60
2/17/21	09:30:07.927232684	20	\$2.85	\$2.89	200	\$3.66	\$3.71	-4.14%	02/11/21 at 09:39:07.152941736	\$3.20	02/17/21 at 15:58:48.778379797	\$2.86
2/17/21	09:31:16.553859827	4	\$2.82	\$2.85	100	\$3.66	\$3.66	-4.14%	02/11/21 at 09:39:07.152941736	\$3.20	02/17/21 at 15:58:48.778379797	\$2.86
2/17/21	09:36:17.801485300	1	\$2.75	\$2.76	100	\$3.52	\$3.54	-4.26%	02/11/21 at 09:39:07.152941736	\$3.20	02/17/21 at 15:58:48.778379797	\$2.86
2/25/21	09:30:02.046770053	6	\$2.10	\$2.13	100	\$2.70	\$2.70	-3.63%	02/22/21 at 15:59:21.572585276	\$2.30	03/11/21 at 09:30:01.441774671	\$2.18
2/25/21	09:30:02.046770053	20	\$2.10	\$2.13	100	\$2.70	\$2.70	-3.63%	02/22/21 at 15:59:21.572585276	\$2.30	03/11/21 at 09:30:01.441774671	\$2.18
2/25/21	09:30:02.046770053	5	\$2.10	\$2.13	100	\$2.70	\$2.70	-3.63%	02/22/21 at 15:59:21.572585276	\$2.30	03/11/21 at 09:30:01.441774671	\$2.18
2/25/21	09:30:08.079038104	50	\$2.08	\$2.09	100	\$2.70	\$2.70	-3.63%	02/22/21 at 15:59:21.572585276	\$2.30	03/11/21 at 09:30:01.441774671	\$2.18
2/25/21	09:30:08.079038104	44	\$2.08	\$2.09	100	\$2.70	\$2.70	-3.63%	02/22/21 at 15:59:21.572585276	\$2.30	03/11/21 at 09:30:01.441774671	\$2.18
3/1/21	15:53:02.671327195	800	\$1.81	\$1.82	100	\$1.80	\$1.80	-1.65%	02/24/21 at 09:30:02.216209684	\$2.02	03/11/21 at 09:30:01.441774671	\$2.18

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
3/1/21	15:53:02.671327195	1,000	\$1.81	\$1.82	100	\$1.80	\$1.80	-1.65%	02/24/21 at 09:30:02.216209684	\$2.02	03/11/21 at 09:30:01.441774671	\$2.18
3/10/21	09:30:10.020324381	565	\$1.70	\$1.71	18,147	\$1.73	\$498.00	-2.31%	03/10/21 at 09:30:01.195892190	\$1.72	03/11/21 at 09:30:01.441774671	\$2.18
3/10/21	09:30:10.022947512	1,669	\$1.70	\$1.71	18,147	\$1.73	\$498.00	-2.31%	03/10/21 at 09:30:01.195892190	\$1.72	03/11/21 at 09:30:01.441774671	\$2.18
3/10/21	09:30:10.022963313	1,331	\$1.70	\$1.71	18,147	\$1.73	\$498.00	-2.31%	03/10/21 at 09:30:01.195892190	\$1.72	03/11/21 at 09:30:01.441774671	\$2.18
3/11/21	15:55:08.873673199	200	\$1.89	\$1.90	227	\$1.96	\$3.31	-2.09%	03/11/21 at 09:30:57.333883927	\$2.26	03/12/21 at 16:00:00.779099497	\$2.10
3/11/21	15:55:08.873673199	175	\$1.89	\$1.90	227	\$1.96	\$3.31	-2.09%	03/11/21 at 09:30:57.333883927	\$2.26	03/12/21 at 16:00:00.779099497	\$2.10
3/11/21	15:55:27.177885618	49	\$1.90	\$1.91	100	\$1.96	\$3.31	-2.09%	03/11/21 at 09:30:57.333883927	\$2.26	03/12/21 at 16:00:00.779099497	\$2.10
3/19/21	09:30:02.922551458	6	\$2.14	\$2.15	100	\$2.48	\$2.48	-1.39%	03/18/21 at 09:33:30.876248799	\$2.24	04/06/21 at 09:30:26.718581355	\$2.15
3/24/21	09:31:17.568193237	30	\$2.00	\$2.01	278,140	\$2.09	\$498.00	-4.39%	03/23/21 at 09:30:01.675948559	\$2.06	04/06/21 at 09:30:26.718581355	\$2.15
3/24/21	09:31:17.568193237	10,500	\$2.00	\$2.01	278,140	\$2.09	\$498.00	-4.39%	03/23/21 at 09:30:01.675948559	\$2.06	04/06/21 at 09:30:26.718581355	\$2.15
3/24/21	15:50:38.955448571	910	\$1.94	\$1.95	100	\$2.41	\$2.41	-3.08%	03/23/21 at 09:30:01.675948559	\$2.06	04/06/21 at 09:30:26.718581355	\$2.15
3/26/21	09:30:01.332413963	58	\$1.79	\$1.80	1,336	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15
3/26/21	09:30:01.333522749	224	\$1.79	\$1.80	1,336	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15
3/26/21	09:30:01.333574041	735	\$1.79	\$1.80	1,336	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15
3/26/21	09:30:01.333943110	224	\$1.79	\$1.80	1,336	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15
3/26/21	09:30:01.334001224	300	\$1.79	\$1.80	1,336	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15
3/26/21	09:30:01.334852258	176	\$1.79	\$1.80	1,336	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15
3/26/21	09:30:01.764826219	13,800	\$1.79	\$1.80	4,440	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15
3/26/21	09:30:01.764850475	6,778	\$1.79	\$1.80	4,440	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
3/26/21	09:30:31.788219912	100	\$1.75	\$1.76	4,933	\$1.81	\$3.50	-5.00%	03/25/21 at 16:00:01.227267770	\$1.90	04/06/21 at 09:30:26.718581355	\$2.15
4/6/21	09:30:02.297318544	100	\$2.13	\$2.14	13,892	\$2.19	\$498.00	-2.78%	03/18/21 at 09:33:30.876248799	\$2.24	04/06/21 at 09:30:26.718581355	\$2.15
4/6/21	09:30:02.297318544	500	\$2.13	\$2.14	13,892	\$2.19	\$498.00	-2.78%	03/18/21 at 09:33:30.876248799	\$2.24	04/06/21 at 09:30:26.718581355	\$2.15
4/6/21	09:30:12.256650473	15	\$2.12	\$2.13	42,603	\$2.19	\$498.00	-2.78%	03/18/21 at 09:33:30.876248799	\$2.24	04/06/21 at 09:30:26.718581355	\$2.15
4/6/21	09:30:12.256650473	750	\$2.12	\$2.13	42,603	\$2.19	\$498.00	-2.78%	03/18/21 at 09:33:30.876248799	\$2.24	04/06/21 at 09:30:26.718581355	\$2.15
4/14/21	09:30:06.255748493	1,000	\$1.78	\$1.79	5,258	\$1.84	\$600.00	-2.75%	04/09/21 at 09:34:43.699527433	\$1.90	10/22/21 at 09:30:02.893210664	\$7.60
4/16/21	09:30:00.375664573	652	\$1.53	\$1.55	140	\$1.55	\$3.42	-4.52%	04/09/21 at 09:34:43.699527433	\$1.90	04/26/21 at 15:59:44.213175369	\$1.62
4/16/21	09:30:00.380195422	390	\$1.52	\$1.54	140	\$1.55	\$3.42	-4.52%	04/09/21 at 09:34:43.699527433	\$1.90	04/26/21 at 15:59:44.213175369	\$1.62
4/16/21	09:30:00.468317382	4,610	\$1.52	\$1.54	140	\$1.55	\$3.42	-4.52%	04/09/21 at 09:34:43.699527433	\$1.90	04/26/21 at 15:59:44.213175369	\$1.62
4/23/21	09:30:55.623137982	600	\$1.52	\$1.53	100	\$1.97	\$1.97	-1.95%	04/09/21 at 09:34:43.699527433	\$1.90	04/26/21 at 15:59:44.213175369	\$1.62
4/27/21	09:30:04.937488415	50	\$1.64	\$1.66	10,428	\$1.70	\$498.00	-3.57%	04/09/21 at 09:34:43.699527433	\$1.90	04/28/21 at 15:59:56.280427125	\$1.65
4/27/21	09:30:35.551829031	100	\$1.63	\$1.64	404,486	\$1.70	\$498.00	-3.57%	04/09/21 at 09:34:43.699527433	\$1.90	04/28/21 at 15:59:56.280427125	\$1.65
4/27/21	09:30:35.551829031	100	\$1.63	\$1.64	404,486	\$1.70	\$498.00	-3.57%	04/09/21 at 09:34:43.699527433	\$1.90	04/28/21 at 15:59:56.280427125	\$1.65
5/4/21	09:30:25.695983602	313	\$1.50	\$1.51	100	\$1.93	\$1.93	-2.63%	04/28/21 at 15:59:56.280427125	\$1.65	05/11/21 at 09:33:50.421196342	\$1.53
5/4/21	09:30:25.695995538	237	\$1.50	\$1.51	100	\$1.93	\$1.93	-2.63%	04/28/21 at 15:59:56.280427125	\$1.65	05/11/21 at 09:33:50.421196342	\$1.53
5/11/21	15:53:09.859745494	100	\$1.38	\$1.39	3,819	\$1.39	\$1.50	-1.43%	05/11/21 at 09:33:50.421196342	\$1.53	06/01/21 at 15:59:57.919932407	\$1.41
5/17/21	09:31:53.209751797	3,000	\$1.23	\$1.25	248,066	\$1.33	\$107.00	-6.92%	05/12/21 at 15:59:44.213258533	\$1.37	05/20/21 at 15:59:57.963732149	\$1.30
5/28/21	09:31:46.195123698	1	\$1.32	\$1.33	100	\$1.71	\$1.71	-2.24%	05/28/21 at 09:30:01.057702071	\$1.33	06/01/21 at 15:59:57.919932407	\$1.41
8/17/21	09:33:11.907958583	1,160	\$0.862	\$0.8725	100	\$1.14	\$1.14	-3.63%	08/12/21 at 15:55:26.169548781	\$1.09	08/23/21 at 15:53:15.747704673	\$0.91



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/21/21	15:55:46.648148394	1,000	\$1.62	\$1.63	45,451	\$1.63	\$12.00	-5.79%	10/21/21 at 15:55:32.455732843	\$1.63	10/21/21 at 15:56:26.155115002	\$1.64
10/21/21	15:56:26.753123774	250	\$1.63	\$1.64	56,284	\$1.63	\$2.11	-4.57%	10/21/21 at 15:56:26.155115002	\$1.64	10/21/21 at 15:57:20.329231732	\$1.64
10/21/21	15:56:58.387657407	200	\$1.62	\$1.63	117,746	\$1.62	\$2.11	-4.88%	10/21/21 at 15:56:47.968313998	\$1.63	10/21/21 at 15:57:20.329231732	\$1.64
10/22/21	09:30:00.191429919	100	\$7.51	\$7.52	14,184	\$7.95	\$15.00	-7.81%			10/22/21 at 09:30:02.893210664	\$7.60
10/22/21	09:30:00.191448862	26	\$7.51	\$7.52	14,184	\$7.95	\$15.00	-7.81%			10/22/21 at 09:30:02.893210664	\$7.60
10/22/21	09:30:00.239173676	150	\$7.50	\$7.52	19,584	\$7.95	\$15.00	-7.81%			10/22/21 at 09:30:02.893210664	\$7.60
10/22/21	09:30:00.239173676	50	\$7.50	\$7.52	19,584	\$7.95	\$15.00	-7.81%			10/22/21 at 09:30:02.893210664	\$7.60
10/22/21	09:30:00.239173676	10	\$7.50	\$7.52	19,584	\$7.95	\$15.00	-7.81%			10/22/21 at 09:30:02.893210664	\$7.60
10/22/21	09:30:00.729147433	50	\$7.50	\$7.53	21,194	\$7.95	\$15.00	-7.81%			10/22/21 at 09:30:02.893210664	\$7.60
10/22/21	09:30:00.729147433	148	\$7.50	\$7.53	21,194	\$7.95	\$15.00	-7.81%			10/22/21 at 09:30:02.893210664	\$7.60
10/22/21	09:30:00.729147433	10	\$7.50	\$7.53	21,194	\$7.95	\$15.00	-7.81%			10/22/21 at 09:30:02.893210664	\$7.60
10/22/21	09:47:45.819401895	20	\$16.00	\$16.14	27,965	\$16.46	\$500.00	-14.76%	10/22/21 at 09:47:45.364745862	\$16.50	10/22/21 at 09:47:48.354182741	\$16.01
10/22/21	09:47:45.819401895	10	\$16.00	\$16.14	27,965	\$16.46	\$500.00	-14.76%	10/22/21 at 09:47:45.364745862	\$16.50	10/22/21 at 09:47:48.354182741	\$16.01
10/22/21	09:47:45.819401895	10	\$16.00	\$16.14	27,965	\$16.46	\$500.00	-14.76%	10/22/21 at 09:47:45.364745862	\$16.50	10/22/21 at 09:47:48.354182741	\$16.01
10/22/21	09:47:45.899976848	100	\$15.84	\$15.86	27,975	\$16.46	\$500.00	-14.76%	10/22/21 at 09:47:45.364745862	\$16.50	10/22/21 at 09:47:46.459096068	\$15.94
10/22/21	09:47:46.208060046	100	\$16.00	\$16.14	27,995	\$16.46	\$500.00	-14.76%	10/22/21 at 09:47:45.364745862	\$16.50	10/22/21 at 09:47:48.354182741	\$16.01
10/22/21	09:47:46.500168737	10	\$15.95	\$16.00	28,005	\$16.46	\$500.00	-14.76%	10/22/21 at 09:47:45.364745862	\$16.50	10/22/21 at 09:47:48.347569346	\$16.00
10/22/21	09:47:47.229402679	10	\$15.49	\$15.50	28,178	\$16.46	\$500.00	-14.76%	10/22/21 at 09:47:46.822265081	\$15.95	10/22/21 at 09:47:48.061981987	\$15.86
10/22/21	09:47:47.255114569	3	\$15.40	\$15.53	28,178	\$16.46	\$500.00	-14.76%	10/22/21 at 09:47:46.822265081	\$15.95	10/22/21 at 09:47:48.061981987	\$15.86



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	09:47:50.496925427	100	\$16.53	\$16.69	28,493	\$17.00	\$500.00	- 15.98%			10/22/21 at 09:47:51.086436935	\$16.64
10/22/21	09:47:50.504685232	100	\$16.59	\$16.65	28,493	\$17.00	\$500.00	- 15.98%			10/22/21 at 09:47:51.086436935	\$16.64
10/22/21	09:47:50.748200332	100	\$16.34	\$16.39	28,493	\$17.00	\$500.00	- 15.98%	10/22/21 at 09:47:49.400073642	\$16.50	10/22/21 at 09:47:51.086436935	\$16.64
10/22/21	09:47:51.824979860	100	\$16.59	\$16.77	27,948	\$17.00	\$500.00	- 16.28%	10/22/21 at 09:47:51.442612066	\$16.75	10/22/21 at 09:47:52.271527875	\$16.78
10/22/21	09:47:51.973908681	500	\$16.59	\$16.79	27,948	\$17.00	\$500.00	- 16.28%	10/22/21 at 09:47:51.442612066	\$16.75	10/22/21 at 09:47:52.271527875	\$16.78
10/22/21	09:47:51.985358755	30	\$16.55	\$16.79	27,948	\$17.00	\$500.00	- 16.28%	10/22/21 at 09:47:51.442612066	\$16.75	10/22/21 at 09:47:52.271527875	\$16.78
10/22/21	09:47:52.001746605	1	\$16.39	\$16.67	27,948	\$17.00	\$500.00	- 16.28%	10/22/21 at 09:47:51.442612066	\$16.75	10/22/21 at 09:47:52.271527875	\$16.78
10/22/21	09:47:52.002981620	60	\$16.38	\$16.67	27,948	\$17.00	\$500.00	- 16.28%	10/22/21 at 09:47:51.442612066	\$16.75	10/22/21 at 09:47:52.271527875	\$16.78
10/22/21	09:47:52.005425174	1,000	\$16.36	\$16.67	27,948	\$17.00	\$500.00	- 16.28%	10/22/21 at 09:47:51.442612066	\$16.75	10/22/21 at 09:47:52.271527875	\$16.78
10/22/21	09:47:52.038489683	500	\$16.24	\$16.44	27,948	\$17.00	\$500.00	- 16.28%	10/22/21 at 09:47:51.442612066	\$16.75	10/22/21 at 09:47:52.271527875	\$16.78
10/22/21	09:47:52.661932420	25	\$16.68	\$16.96	28,058	\$17.00	\$500.00	- 17.26%	10/22/21 at 09:47:52.271527875	\$16.78	10/22/21 at 09:47:52.785553416	\$16.85
10/22/21	09:47:52.892789293	5	\$16.84	\$16.98	28,063	\$17.00	\$500.00	- 18.46%	10/22/21 at 09:47:52.785553416	\$16.85	10/22/21 at 09:47:52.916924892	\$16.99
10/22/21	09:47:53.852635994	210	\$16.85	\$16.95	28,013	\$17.00	\$500.00	- 18.46%	10/22/21 at 09:47:53.076045363	\$16.99	10/22/21 at 09:53:38.331214866	\$20.02
10/22/21	09:47:53.896138676	10	\$16.85	\$16.98	28,013	\$17.00	\$500.00	- 18.46%	10/22/21 at 09:47:53.076045363	\$16.99	10/22/21 at 09:53:38.331214866	\$20.02
10/22/21	09:47:53.914233144	30	\$16.85	\$16.96	28,013	\$17.00	\$500.00	- 18.46%	10/22/21 at 09:47:53.076045363	\$16.99	10/22/21 at 09:53:38.331214866	\$20.02
10/22/21	09:54:01.777970969	50	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:01.777970969	15	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:01.800751694	100	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:01.800751694	5	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	09:54:01.800751694	2	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:01.800751694	200	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.606265236	10	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.639108109	37	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.651977896	3	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.670591120	50	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.685482368	410	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.692737101	20	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.724554446	10	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.724554446	100	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.724554446	10	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.724554446	9	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.724554446	1	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.786072714	8	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.789628520	32	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:02.789628520	150	\$24.00	\$24.01	62,086	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.100411874	22	\$24.00	\$24.01	61,386	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.100411874	4	\$24.00	\$24.01	61,386	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.168317002	20	\$24.00	\$24.01	61,286	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	09:54:03.172895857	15	\$24.00	\$24.01	61,286	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.196823548	85	\$24.00	\$24.01	61,286	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.196823548	39	\$24.00	\$24.01	61,286	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.254683518	5	\$24.00	\$24.01	61,286	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.254683518	10	\$24.00	\$24.01	61,286	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.254683518	1,000	\$24.00	\$24.01	61,286	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.254683518	200	\$24.00	\$24.01	61,286	\$18.00	\$2,500.00	- 23.56%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.355233372	25	\$23.99	\$24.00	61,386	\$18.00	\$2,500.00	- 23.56%	10/22/21 at 09:53:56.582633732	\$24.00	10/22/21 at 09:54:03.416784644	\$24.00
10/22/21	09:54:03.356421918	300	\$23.98	\$24.00	61,386	\$18.00	\$2,500.00	- 23.56%	10/22/21 at 09:53:56.582633732	\$24.00	10/22/21 at 09:54:03.416784644	\$24.00
10/22/21	09:54:03.358007743	20	\$23.96	\$23.98	61,386	\$18.00	\$2,500.00	- 23.56%	10/22/21 at 09:53:56.582633732	\$24.00	10/22/21 at 09:54:03.416784644	\$24.00
10/22/21	09:54:03.798711992	5	\$23.89	\$23.96	61,432	\$18.00	\$2,500.00	- 23.56%	10/22/21 at 09:54:03.416784644	\$24.00	10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.840908435	10	\$23.87	\$23.95	61,432	\$18.00	\$2,500.00	- 23.56%	10/22/21 at 09:54:03.416784644	\$24.00	10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.846234093	15	\$23.80	\$23.89	61,432	\$18.00	\$2,500.00	- 23.56%	10/22/21 at 09:54:03.416784644	\$24.00	10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.859421607	100	\$23.77	\$23.89	61,432	\$18.00	\$2,500.00	- 23.56%	10/22/21 at 09:54:03.416784644	\$24.00	10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:03.861701510	5	\$23.75	\$23.84	61,432	\$18.00	\$2,500.00	- 23.56%	10/22/21 at 09:54:03.416784644	\$24.00	10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:04.610482842	71	\$24.00	\$24.01	61,433	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:04.610785927	50	\$24.00	\$24.01	61,433	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:04.610785927	22	\$24.00	\$24.01	61,433	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:04.611776961	78	\$24.00	\$24.01	61,433	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	09:54:04.663445184	500	\$24.00	\$24.01	61,433	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:04.668323657	5	\$24.00	\$24.01	61,433	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.122351794	400	\$24.00	\$24.01	61,938	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.122351794	50	\$24.00	\$24.01	61,938	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.122351794	2	\$24.00	\$24.01	61,938	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.131211142	20	\$24.00	\$24.01	61,938	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.138101687	20	\$24.00	\$24.01	61,938	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.239199645	28	\$24.00	\$24.01	63,138	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.239199645	20	\$24.00	\$24.01	63,138	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.239199645	32	\$24.00	\$24.01	63,138	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.239211951	71	\$24.00	\$24.01	63,138	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.466532615	50	\$24.00	\$24.01	64,737	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:05.546851674	45	\$24.00	\$24.01	64,737	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:06.306977511	35	\$24.00	\$24.01	64,487	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:06.306977511	600	\$24.00	\$24.01	64,487	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:06.306977511	10	\$24.00	\$24.01	64,487	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:06.306977511	50	\$24.00	\$24.01	64,487	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:06.306977511	267	\$24.00	\$24.01	64,487	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:06.341686886	733	\$24.00	\$24.01	64,487	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	09:54:06.341686886	2	\$24.00	\$24.01	64,487	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:06.607588319	45	\$24.00	\$24.01	64,377	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:07.782584579	120	\$24.00	\$24.01	64,377	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:07.973699506	200	\$24.00	\$24.01	65,377	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:07.973699506	50	\$24.00	\$24.01	65,377	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:09.916093352	3	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:09.994556846	5	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:10.217083518	5	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:10.236142214	4	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:10.534164012	100	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:10.534164012	100	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:10.534164012	100	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:10.534164012	125	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:10.534164012	300	\$24.00	\$24.01	64,757	\$18.00	\$2,500.00	- 23.58%			10/22/21 at 09:54:10.639511368	\$24.01
10/22/21	09:54:10.647555953	600	\$23.97	\$23.99	64,757	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:10.661666775	100	\$23.73	\$23.86	64,757	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:10.665476981	100	\$23.41	\$23.71	64,757	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:10.981443867	2	\$23.04	\$23.30	64,857	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.038013796	5	\$23.00	\$23.11	65,025	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	09:54:11.038033409	30	\$23.00	\$23.11	65,025	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.038247371	164	\$23.00	\$23.11	65,025	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.040193562	93	\$23.00	\$23.11	65,025	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.150799392	100	\$23.00	\$23.05	65,045	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.152978153	238	\$23.00	\$23.05	65,045	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.155174850	65	\$23.00	\$23.05	65,045	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.156700724	197	\$23.00	\$23.05	65,045	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.243797443	20	\$23.00	\$23.18	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.243797443	10	\$23.00	\$23.18	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.259756644	20	\$23.00	\$23.18	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.259756644	150	\$23.00	\$23.18	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.259756644	75	\$23.00	\$23.18	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.259756644	200	\$23.00	\$23.18	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.261301532	100	\$22.99	\$23.15	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01	10/22/21 at 09:54:11.546257643	\$23.00
10/22/21	09:54:11.261301532	26	\$22.99	\$23.15	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01	10/22/21 at 09:54:11.546257643	\$23.00
10/22/21	09:54:11.270913015	21	\$22.97	\$23.15	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01	10/22/21 at 09:54:11.546257643	\$23.00
10/22/21	09:54:11.270913015	3	\$22.97	\$23.15	64,945	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01	10/22/21 at 09:54:11.546257643	\$23.00
10/22/21	09:54:11.919529349	27	\$23.00	\$23.20	65,055	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	09:54:11.943172231	691	\$23.00	\$23.15	63,230	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	09:54:11.945664161	282	\$23.00	\$23.15	63,230	\$18.00	\$2,500.00	- 23.69%	10/22/21 at 09:54:10.639514943	\$24.01		
10/22/21	10:43:22.483206260	281	\$11.09	\$11.10	78,867	\$9.00	\$300.00	- 30.60%	10/22/21 at 09:54:11.546282355	\$23.00	10/22/21 at 10:48:22.714015217	\$11.48
10/22/21	10:43:22.626997122	120	\$11.09	\$11.10	78,867	\$9.00	\$300.00	- 30.60%	10/22/21 at 09:54:11.546282355	\$23.00	10/22/21 at 10:48:22.714015217	\$11.48
10/22/21	10:43:22.689290270	599	\$11.09	\$11.10	78,867	\$9.00	\$300.00	- 30.60%	10/22/21 at 09:54:11.546282355	\$23.00	10/22/21 at 10:48:22.714015217	\$11.48
10/22/21	10:43:22.689290270	100	\$11.09	\$11.10	78,867	\$9.00	\$300.00	- 30.60%	10/22/21 at 09:54:11.546282355	\$23.00	10/22/21 at 10:48:22.714015217	\$11.48
10/22/21	10:48:22.729762992	2	\$11.70	\$11.70	48,658	\$12.00	\$1,000.00	- 20.86%	10/22/21 at 09:54:11.546282355	\$23.00	10/22/21 at 10:48:22.734312654	\$11.84
10/22/21	10:57:21.002926487	10	\$9.97	\$9.99	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.002926487	10	\$9.96	\$9.99	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.002926487	200	\$9.92	\$9.99	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.002926487	1,000	\$9.95	\$9.99	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.002926487	15	\$9.97	\$9.99	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.002926487	10	\$9.95	\$9.99	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.009516991	10	\$9.91	\$10.00	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.016197344	100	\$9.90	\$10.00	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.016197344	50	\$9.90	\$10.00	42,155	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.020688355	385	\$9.90	\$10.00	42,175	\$9.90	\$1,000.00	- 10.51%	10/22/21 at 10:57:20.995245374	\$10.00	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.025883286	50	\$9.88	\$9.98	43,106	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.025883286	1	\$9.88	\$9.98	43,106	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.060299357	2,700	\$9.85	\$9.88	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	10:57:21.060299357	80	\$9.85	\$9.88	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.102435303	5	\$9.80	\$9.85	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.102435303	32	\$9.80	\$9.85	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.105097317	368	\$9.80	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.105097317	100	\$9.80	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.105097317	200	\$9.80	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.105444839	71	\$9.80	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.105504660	10	\$9.80	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.105513834	419	\$9.80	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.105513834	108	\$9.80	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.111131241	100	\$9.79	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.114919708	25	\$9.75	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.114919708	150	\$9.75	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.119042643	34	\$9.73	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.119576662	100	\$9.70	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.119576662	100	\$9.70	\$9.83	46,922	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.125710547	230	\$9.70	\$9.83	46,422	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.133818070	100	\$9.69	\$9.83	46,422	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.135950903	8	\$9.68	\$9.83	46,422	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/22/21	10:57:21.136006234	22	\$9.68	\$9.83	46,422	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.136006234	50	\$9.67	\$9.83	46,422	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.272905399	101	\$9.60	\$9.80	46,676	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	10:57:21.331982286	450	\$9.56	\$9.80	46,676	\$10.00	\$1,000.00	- 10.51%	10/22/21 at 10:57:21.025627865	\$9.90	10/25/21 at 09:30:03.399450614	\$12.00
10/22/21	15:55:33.708640739	500	\$8.67	\$8.68	25,943	\$8.73	\$60.00	-1.71%	10/22/21 at 15:55:05.457128790	\$8.70	10/22/21 at 15:56:06.187436747	\$8.70
10/22/21	15:56:21.580517247	100	\$8.77	\$8.79	23,311	\$8.77	\$60.00	-2.60%	10/22/21 at 15:56:18.497800821	\$8.81	10/22/21 at 15:56:21.847821324	\$8.78
10/22/21	15:58:04.251469230	1	\$8.70	\$8.75	52,702	\$8.74	\$38.08	-3.04%	10/22/21 at 15:57:59.641786432	\$8.77	10/22/21 at 15:58:38.749683572	\$8.72
10/22/21	15:58:04.251469230	100	\$8.70	\$8.75	52,702	\$8.74	\$38.08	-3.04%	10/22/21 at 15:57:59.641786432	\$8.77	10/22/21 at 15:58:38.749683572	\$8.72
10/22/21	15:58:04.251469230	101	\$8.70	\$8.75	52,702	\$8.74	\$38.08	-3.04%	10/22/21 at 15:57:59.641786432	\$8.77	10/22/21 at 15:58:38.749683572	\$8.72
10/22/21	15:58:04.251469230	300	\$8.70	\$8.75	52,702	\$8.74	\$38.08	-3.04%	10/22/21 at 15:57:59.641786432	\$8.77	10/22/21 at 15:58:38.749683572	\$8.72
10/25/21	09:30:01.865029416	23	\$11.98	\$12.00	1,114	\$10.70	\$110.00	- 10.08%	10/22/21 at 09:54:11.546282355	\$23.00	10/25/21 at 09:30:03.399450614	\$12.00
10/25/21	09:30:01.865569334	477	\$11.98	\$12.00	1,114	\$10.70	\$110.00	- 10.08%	10/22/21 at 09:54:11.546282355	\$23.00	10/25/21 at 09:30:03.399450614	\$12.00
10/25/21	09:30:02.056863617	984	\$11.97	\$12.00	1,114	\$10.70	\$110.00	- 10.08%	10/22/21 at 09:54:11.546282355	\$23.00	10/25/21 at 09:30:03.399450614	\$12.00
10/25/21	09:30:02.057846013	1,500	\$11.97	\$12.00	1,114	\$10.70	\$110.00	- 10.08%	10/22/21 at 09:54:11.546282355	\$23.00	10/25/21 at 09:30:03.399450614	\$12.00
10/25/21	09:30:02.057883748	116	\$11.97	\$12.00	1,114	\$10.70	\$110.00	- 10.08%	10/22/21 at 09:54:11.546282355	\$23.00	10/25/21 at 09:30:03.399450614	\$12.00
10/25/21	09:30:03.803394207	1	\$11.95	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803337635	\$12.00	10/25/21 at 09:30:03.803818142	\$12.00
10/25/21	09:30:03.804002448	400	\$11.96	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804002448	100	\$11.97	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804002448	50	\$11.95	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/25/21	09:30:03.804002448	100	\$11.96	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804002448	1	\$11.96	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804002448	20	\$11.95	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804002448	41	\$11.96	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804002448	250	\$11.96	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804002448	50	\$11.95	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804002448	250	\$11.97	\$11.99	4,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804155282	100	\$11.94	\$11.95	5,814	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:03.860782653	\$11.95
10/25/21	09:30:03.804631154	50	\$11.95	\$11.99	8,149	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:04.487026623	\$11.98
10/25/21	09:30:03.804663455	52	\$11.94	\$11.99	8,149	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:03.860782653	\$11.95
10/25/21	09:30:03.804730706	48	\$11.94	\$11.99	10,883	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:03.860782653	\$11.95
10/25/21	09:30:03.810616735	40	\$11.93	\$11.99	11,808	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:03.860782653	\$11.95
10/25/21	09:30:03.810616735	8	\$11.93	\$11.99	11,808	\$10.70	\$110.00	- 10.08%	10/25/21 at 09:30:03.803988549	\$12.00	10/25/21 at 09:30:03.860782653	\$11.95
10/25/21	09:35:33.952860897	100	\$10.60	\$10.64	101,095	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:30:04.488140990	\$11.98	10/25/21 at 09:35:33.956101867	\$10.65
10/25/21	09:35:33.952861714	10	\$10.60	\$10.64	101,095	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:30:04.488140990	\$11.98	10/25/21 at 09:35:33.956101867	\$10.65
10/25/21	09:35:33.952863628	200	\$10.60	\$10.64	101,095	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:30:04.488140990	\$11.98	10/25/21 at 09:35:33.956101867	\$10.65
10/25/21	09:35:33.952863797	1	\$10.60	\$10.64	101,095	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:30:04.488140990	\$11.98	10/25/21 at 09:35:33.956101867	\$10.65
10/25/21	09:35:33.955479284	6	\$10.62	\$10.65	101,095	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:30:04.488140990	\$11.98	10/25/21 at 09:35:33.956101867	\$10.65
10/25/21	09:35:34.031644506	9	\$10.57	\$10.62	101,195	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/25/21	09:35:34.048725323	4	\$10.56	\$10.62	101,195	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.079960472	464	\$10.55	\$10.62	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.080007630	536	\$10.55	\$10.62	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.164511956	20	\$10.54	\$10.60	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.190238498	25	\$10.51	\$10.60	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.239707527	5	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.239861610	6	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.239944405	9	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.239944405	91	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.241660132	9	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.241660132	1,000	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.241660132	200	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.241660132	75	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.262706630	425	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.262706630	25	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.264464090	7	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.265955727	468	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.265955727	500	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.265955727	5	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/25/21	09:35:34.265955727	25	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.265955727	100	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.291211374	100	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.291211374	1,000	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.291211374	30	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345857055	10	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345857055	143	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345878166	2	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345890468	113	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345947580	1,742	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345947580	758	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345959540	14	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345972099	1,000	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345984239	10	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.345999706	168	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.346013007	20	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.346027782	981	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.346039930	55	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.346054778	500	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/25/21	09:35:34.346066917	1,111	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.346081069	18	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.353973025	19	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.353989956	32	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.354006181	2	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.354020753	25	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.354035086	100	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.354048829	10	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.354062116	200	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.354167634	77	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.354167634	30	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.354167634	5	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.430830517	7	\$10.50	\$10.55	102,298	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.956348245	\$10.65		
10/25/21	09:35:34.568851339	46	\$10.40	\$10.46	102,076	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.591951252	218	\$10.40	\$10.46	102,076	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.595688496	100	\$10.40	\$10.46	102,076	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.596212580	100	\$10.40	\$10.46	102,076	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.596917620	30	\$10.40	\$10.46	102,076	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.597341006	506	\$10.40	\$10.46	102,076	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/25/21	09:35:34.597341006	500	\$10.40	\$10.46	102,076	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.685858172	5	\$10.37	\$10.46	102,076	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.712421554	55	\$10.33	\$10.35	102,176	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.712421554	15	\$10.33	\$10.35	102,176	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.779375531	325	\$10.27	\$10.30	102,126	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.780177936	175	\$10.27	\$10.30	102,126	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.788012226	45	\$10.26	\$10.30	102,126	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:35:34.788057747	55	\$10.26	\$10.30	102,126	\$9.53	\$900.00	- 11.71%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991094220	7	\$9.54	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991369379	19	\$9.54	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991410710	200	\$9.54	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991477221	15	\$9.54	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991543811	41	\$9.54	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991556824	500	\$9.54	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991689170	20	\$9.53	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991697820	100	\$9.53	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991706619	100	\$9.53	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991718370	30	\$9.53	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991722912	100	\$9.52	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/25/21	09:41:12.991734141	262	\$9.51	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991750482	15	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991750891	20	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991751182	5	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991752643	100	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991752882	100	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991756712	20	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991757742	100	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991757924	200	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991783323	250	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991785845	50	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991816427	40	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991820348	250	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991822596	50	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991829879	100	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991846367	250	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991847194	20	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991854370	50	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		
10/25/21	09:41:12.991868281	200	\$9.50	\$9.54	48,247	\$9.34	\$900.00	-3.89%	10/25/21 at 09:35:33.959644602	\$10.50		

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/25/21	09:41:13.000001887	500	\$9.48	\$9.49	48,247	\$9.34	\$900.00	-4.00%	10/25/21 at 09:35:33.959644602	\$10.50	10/25/21 at 09:41:13.016225797	\$9.50
10/25/21	09:41:13.056845310	15	\$9.45	\$9.48	49,596	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.071892182	24	\$9.40	\$9.41	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.072161115	100	\$9.40	\$9.41	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.072331715	100	\$9.40	\$9.41	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.072842815	50	\$9.40	\$9.41	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.078064967	226	\$9.40	\$9.48	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.108736429	6	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.109086728	100	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.115079710	30	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.115512876	90	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.115631673	20	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.115719481	100	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.115763602	99	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.122239707	40	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.123344403	433	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.124279696	50	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.124324877	32	\$9.39	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.164304484	246	\$9.38	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/25/21	09:41:13.164388665	35	\$9.38	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.164464428	100	\$9.38	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.164583459	360	\$9.38	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.164662155	500	\$9.38	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.166674365	20	\$9.38	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.168042265	1,239	\$9.38	\$9.50	49,696	\$9.34	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46		
10/25/21	09:41:13.897424187	78	\$9.30	\$9.34	52,508	\$9.51	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46	10/25/21 at 09:41:13.909169345	\$9.31
10/25/21	09:41:13.904720103	10	\$9.30	\$9.34	52,508	\$9.51	\$900.00	-4.00%	10/25/21 at 09:41:13.045222113	\$9.46	10/25/21 at 09:41:13.909169345	\$9.31
10/25/21	09:41:13.931129545	10	\$9.30	\$9.34	52,508	\$9.51	\$900.00	-4.00%	10/25/21 at 09:41:13.909169345	\$9.31	10/25/21 at 09:41:14.026781157	\$9.34
10/25/21	09:41:13.961806980	48	\$9.30	\$9.34	52,508	\$9.51	\$900.00	-4.00%	10/25/21 at 09:41:13.909169345	\$9.31	10/25/21 at 09:41:14.026781157	\$9.34
10/25/21	09:41:13.962833161	30	\$9.30	\$9.34	52,508	\$9.51	\$900.00	-4.00%	10/25/21 at 09:41:13.909169345	\$9.31	10/25/21 at 09:41:14.026781157	\$9.34
10/25/21	09:41:13.993889691	100	\$9.30	\$9.34	52,508	\$9.51	\$900.00	-4.00%	10/25/21 at 09:41:13.909169345	\$9.31	10/25/21 at 09:41:14.026781157	\$9.34
10/25/21	09:41:13.994109011	100	\$9.30	\$9.34	52,508	\$9.51	\$900.00	-4.00%	10/25/21 at 09:41:13.909169345	\$9.31	10/25/21 at 09:41:14.026781157	\$9.34
10/25/21	10:05:57.402023162	40	\$8.21	\$8.23	30,103	\$8.41	\$900.00	-6.02%	10/25/21 at 10:05:57.381245522	\$8.25	10/25/21 at 10:05:57.522919301	\$8.31
10/25/21	10:05:57.402159369	250	\$8.21	\$8.23	30,103	\$8.41	\$900.00	-6.02%	10/25/21 at 10:05:57.381245522	\$8.25	10/25/21 at 10:05:57.522919301	\$8.31
10/25/21	10:05:57.402418172	71	\$8.21	\$8.22	30,103	\$8.41	\$900.00	-6.02%	10/25/21 at 10:05:57.381245522	\$8.25	10/25/21 at 10:05:57.522919301	\$8.31
10/26/21	09:30:01.123261793	10	\$6.33	\$6.34	904	\$6.75	\$300.00	-12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.123261793	490	\$6.33	\$6.34	904	\$6.75	\$300.00	-12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.133720521	5	\$6.33	\$6.34	904	\$6.75	\$300.00	-12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/26/21	09:30:01.133736874	44	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.134775615	105	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.152919955	28	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.152943204	25	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.154147270	51	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.154164000	26	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.179301680	414	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.183062445	1,400	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.191783541	414	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.201872359	10	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.204189928	454	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.212081306	230	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.216472544	34	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.216489917	400	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.216517812	383	\$6.33	\$6.34	904	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.327083632	3,850	\$6.33	\$6.34	12,251	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.341410104	16	\$6.33	\$6.36	12,251	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.350918842	5	\$6.33	\$6.36	12,251	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.351192029	100	\$6.33	\$6.36	12,251	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/26/21	09:30:01.354482310	109	\$6.33	\$6.36	12,251	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.356464247	407	\$6.33	\$6.36	12,251	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:01.356464247	100	\$6.33	\$6.36	12,251	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:04.386483797	100	\$6.30	\$6.31	13,188	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:04.418685844	100	\$6.26	\$6.27	13,288	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:04.427209384	300	\$6.25	\$6.26	13,288	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:04.427209384	1	\$6.25	\$6.26	13,288	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:04.427209384	50	\$6.25	\$6.26	13,288	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:08.012529379	161	\$6.21	\$6.23	13,779	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:08.013924120	1,000	\$6.20	\$6.21	13,779	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:08.014399831	10	\$6.19	\$6.21	13,779	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:08.014758102	40	\$6.19	\$6.21	13,779	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:08.014758102	1	\$6.19	\$6.21	13,779	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:10.318991341	2,000	\$6.15	\$6.16	13,924	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/26/21	09:30:10.348146877	50	\$6.11	\$6.12	13,924	\$6.75	\$300.00	- 12.19%	10/25/21 at 16:00:00.645226073	\$7.15	10/26/21 at 09:30:21.487096897	\$6.40
10/27/21	09:30:36.323727460	824	\$4.85	\$4.87	19,820	\$5.09	\$25.00	-4.35%	10/26/21 at 11:28:44.990096160	\$4.89	10/27/21 at 09:31:07.981451822	\$4.99
10/27/21	09:30:36.358185788	1	\$4.84	\$4.85	19,820	\$5.09	\$25.00	-4.35%	10/26/21 at 11:28:44.990096160	\$4.89	10/27/21 at 09:31:07.981451822	\$4.99
10/27/21	15:51:41.855027429	100	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86
10/27/21	15:51:41.855027429	10	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/27/21	15:51:41.855027429	25	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86
10/27/21	15:51:41.855027429	137	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86
10/27/21	15:51:43.081384048	300	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86
10/27/21	15:51:43.083119342	89	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86
10/27/21	15:51:43.373396696	474	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86
10/27/21	15:51:43.373396696	26	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86
10/27/21	15:51:44.802113180	274	\$4.85	\$4.86	64,048	\$4.77	\$6.25	-4.28%	10/27/21 at 14:38:05.912946665	\$5.02	10/27/21 at 15:52:00.653639015	\$4.86
10/27/21	15:54:30.531460178	100	\$4.71	\$4.72	130,936	\$4.68	\$10.00	-4.15%	10/27/21 at 15:54:14.091591872	\$4.72	10/27/21 at 15:57:24.407392221	\$4.78
10/28/21	09:30:03.062060291	21	\$4.89	\$4.90	743	\$4.95	\$300.00	-6.05%	10/27/21 at 14:38:05.912946665	\$5.02	10/28/21 at 09:30:03.631797430	\$4.91
10/28/21	09:30:03.062107604	4	\$4.89	\$4.90	743	\$4.95	\$300.00	-6.05%	10/27/21 at 14:38:05.912946665	\$5.02	10/28/21 at 09:30:03.631797430	\$4.91
10/28/21	09:30:06.494679430	6	\$4.88	\$4.90	1,898	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:06.494679430	2	\$4.88	\$4.90	1,898	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:42.041011505	1	\$4.87	\$4.88	111,761	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:42.686889852	400	\$4.86	\$4.88	119,648	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:44.295108927	100	\$4.85	\$4.87	131,818	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:44.295108927	250	\$4.85	\$4.87	131,818	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:50.697796234	2	\$4.84	\$4.86	274,859	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:50.697796234	3	\$4.84	\$4.86	274,859	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:52.434305779	20	\$4.83	\$4.86	1,228,328	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/28/21	09:30:52.453692500	14	\$4.80	\$4.81	1,228,588	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:52.454912370	1	\$4.80	\$4.81	1,228,588	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:52.656608175	19	\$4.80	\$4.81	1,239,752	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:52.656608175	10	\$4.80	\$4.81	1,239,752	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:52.656608175	135	\$4.80	\$4.81	1,239,752	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:52.656608175	5	\$4.80	\$4.81	1,239,752	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:52.656608175	50	\$4.80	\$4.81	1,239,752	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:55.625047794	724	\$4.80	\$4.82	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:55.625294768	90	\$4.80	\$4.81	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:55.625347231	179	\$4.80	\$4.81	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:55.625662121	600	\$4.80	\$4.81	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:55.625691170	75	\$4.80	\$4.81	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:30:55.625730333	415	\$4.80	\$4.81	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	11/02/21 at 15:27:32.014482723	\$5.04
10/28/21	09:31:00.724900255	200	\$4.78	\$4.80	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:00.724900255	1,000	\$4.78	\$4.80	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:00.724900255	1	\$4.78	\$4.80	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:00.724900255	50	\$4.78	\$4.80	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:00.724900255	100	\$4.78	\$4.80	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:00.724900255	1	\$4.78	\$4.80	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/28/21	09:31:00.725291989	100	\$4.77	\$4.78	1,320,403	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:00.727526297	20	\$4.76	\$4.77	1,320,303	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:00.727526297	8	\$4.76	\$4.77	1,320,303	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:00.727526297	5	\$4.76	\$4.77	1,320,303	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:01.227506971	\$4.79
10/28/21	09:31:20.050769018	250	\$4.75	\$4.76	1,320,303	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:00.042612693	\$4.76
10/28/21	09:31:20.050769018	73	\$4.75	\$4.76	1,320,303	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:55:00.042612693	\$4.76
10/28/21	09:31:27.648220245	12	\$4.71	\$4.72	1,320,303	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:50:35.082173595	\$4.72
10/28/21	09:31:29.737682494	100	\$4.70	\$4.72	1,320,303	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:50:35.082173595	\$4.72
10/28/21	09:31:36.463018163	29	\$4.66	\$4.67	1,320,203	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:50:35.082173595	\$4.72
10/28/21	09:31:36.463018163	82	\$4.66	\$4.67	1,320,203	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:50:35.082173595	\$4.72
10/28/21	09:31:36.463723396	118	\$4.66	\$4.67	1,320,203	\$4.95	\$300.00	-6.05%	10/28/21 at 09:30:04.051764566	\$4.92	10/28/21 at 15:50:35.082173595	\$4.72
10/29/21	09:30:12.384797531	5	\$4.56	\$4.58	3,505	\$4.62	\$6.23	-1.95%	10/28/21 at 16:00:00.543598501	\$4.79	10/29/21 at 09:31:02.956884148	\$4.60
10/29/21	09:30:12.384797531	166	\$4.56	\$4.58	3,505	\$4.62	\$6.23	-1.95%	10/28/21 at 16:00:00.543598501	\$4.79	10/29/21 at 09:31:02.956884148	\$4.60
10/29/21	09:30:12.384824031	109	\$4.56	\$4.57	3,505	\$4.62	\$6.23	-1.95%	10/28/21 at 16:00:00.543598501	\$4.79	10/29/21 at 09:31:02.956884148	\$4.60
10/29/21	09:30:13.350300897	5	\$4.55	\$4.57	4,505	\$4.62	\$6.23	-1.95%	10/28/21 at 16:00:00.543598501	\$4.79	10/29/21 at 09:31:02.956884148	\$4.60
10/29/21	09:30:13.350300897	50	\$4.55	\$4.57	4,505	\$4.62	\$6.23	-1.95%	10/28/21 at 16:00:00.543598501	\$4.79	10/29/21 at 09:31:02.956884148	\$4.60
10/29/21	09:30:13.350300897	55	\$4.55	\$4.57	4,505	\$4.62	\$6.23	-1.95%	10/28/21 at 16:00:00.543598501	\$4.79	10/29/21 at 09:31:02.956884148	\$4.60
10/29/21	09:30:13.590893876	2	\$4.54	\$4.56	4,505	\$4.62	\$6.23	-1.95%	10/28/21 at 16:00:00.543598501	\$4.79	10/29/21 at 09:31:02.956884148	\$4.60
10/29/21	09:30:13.590893876	1	\$4.54	\$4.56	4,505	\$4.62	\$6.23	-1.95%	10/28/21 at 16:00:00.543598501	\$4.79	10/29/21 at 09:31:02.956884148	\$4.60

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/29/21	09:33:06.580061457	35	\$4.52	\$4.54	100	\$4.70	\$500.00	-3.68%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:06.580061457	500	\$4.52	\$4.54	100	\$4.70	\$500.00	-3.68%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:06.580061457	128	\$4.52	\$4.54	100	\$4.70	\$500.00	-3.68%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:06.580481358	172	\$4.52	\$4.53	100	\$4.70	\$500.00	-3.68%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:06.580481358	3	\$4.52	\$4.53	100	\$4.70	\$500.00	-3.68%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:06.580481358	300	\$4.52	\$4.53	100	\$4.70	\$500.00	-3.68%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:14.028348283	3,000	\$4.51	\$4.52	100	\$4.70	\$500.00	-3.47%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:16.092335169	34	\$4.49	\$4.51	100	\$4.70	\$500.00	-3.47%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:16.092335169	10	\$4.50	\$4.51	100	\$4.70	\$500.00	-3.47%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
10/29/21	09:33:16.092335169	1,344	\$4.50	\$4.51	100	\$4.70	\$500.00	-3.47%	10/29/21 at 09:31:02.956884148	\$4.60	11/02/21 at 14:55:33.616346011	\$4.62
11/2/21	09:32:52.910629456	10	\$3.55	\$3.56	132	\$4.20	\$4.56	-5.71%	11/02/21 at 09:30:42.262269602	\$3.65	11/02/21 at 14:55:33.616346011	\$4.62
11/2/21	09:32:52.910637131	90	\$3.55	\$3.56	132	\$4.20	\$4.56	-5.71%	11/02/21 at 09:30:42.262269602	\$3.65	11/02/21 at 14:55:33.616346011	\$4.62
11/2/21	09:32:56.396054365	4	\$3.53	\$3.54	100	\$4.20	\$4.56	-5.71%	11/02/21 at 09:30:42.262269602	\$3.65	11/02/21 at 14:55:33.616346011	\$4.62
11/2/21	09:40:07.604982281	100	\$3.45	\$3.46	200	\$3.75	\$500.00	-1.71%	11/02/21 at 09:30:42.262269602	\$3.65	11/02/21 at 14:55:33.616346011	\$4.62
11/2/21	15:51:38.546244458	250	\$4.76	\$4.77	16,778	\$4.70	\$9.99	-8.71%	11/02/21 at 15:38:59.295189116	\$5.03	11/03/21 at 11:09:46.050960249	\$4.87
11/2/21	15:51:56.769880385	300	\$4.71	\$4.72	21,243	\$4.50	\$9.99	-10.17%	11/02/21 at 15:51:55.876309116	\$4.72	11/03/21 at 11:09:46.050960249	\$4.87
11/2/21	15:55:17.289151758	20	\$4.52	\$4.53	6,238	\$4.50	\$6.00	-7.08%	11/02/21 at 15:54:51.918770303	\$4.53	11/02/21 at 15:58:26.511756097	\$4.53
11/2/21	15:55:17.289151758	1,200	\$4.52	\$4.53	6,238	\$4.50	\$6.00	-7.08%	11/02/21 at 15:54:51.918770303	\$4.53	11/02/21 at 15:58:26.511756097	\$4.53
11/2/21	15:55:17.289151758	500	\$4.52	\$4.53	6,238	\$4.50	\$6.00	-7.08%	11/02/21 at 15:54:51.918770303	\$4.53	11/02/21 at 15:58:26.511756097	\$4.53



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
11/2/21	15:55:17.289151758	118	\$4.52	\$4.53	6,238	\$4.50	\$6.00	-7.08%	11/02/21 at 15:54:51.918770303	\$4.53	11/02/21 at 15:58:26.511756097	\$4.53
11/2/21	15:55:17.292164498	12	\$4.50	\$4.51	6,238	\$4.50	\$6.00	-7.08%	11/02/21 at 15:54:51.918770303	\$4.53	11/02/21 at 15:56:54.038337177	\$4.52
11/3/21	09:30:01.805217912	5	\$4.39	\$4.42	201	\$4.50	\$8.50	-2.02%	11/02/21 at 15:59:48.113637506	\$4.56	11/03/21 at 09:37:16.873568621	\$4.69
11/3/21	09:30:01.805217912	100	\$4.39	\$4.42	201	\$4.50	\$8.50	-2.02%	11/02/21 at 15:59:48.113637506	\$4.56	11/03/21 at 09:37:16.873568621	\$4.69
11/3/21	09:30:01.805217912	715	\$4.39	\$4.42	201	\$4.50	\$8.50	-2.02%	11/02/21 at 15:59:48.113637506	\$4.56	11/03/21 at 09:37:16.873568621	\$4.69
11/4/21	09:30:48.876379601	50	\$4.30	\$4.31	287	\$4.38	\$5.58	-2.51%	11/04/21 at 09:30:00.558567749	\$4.37	11/04/21 at 09:31:53.068101126	\$4.40
11/4/21	09:30:48.876379601	20	\$4.30	\$4.31	287	\$4.38	\$5.58	-2.51%	11/04/21 at 09:30:00.558567749	\$4.37	11/04/21 at 09:31:53.068101126	\$4.40
11/5/21	15:51:16.876218021	500	\$4.21	\$4.22	5,000	\$4.31	\$4.31	-1.88%	11/05/21 at 15:50:42.309025171	\$4.24	11/05/21 at 15:59:56.012122109	\$4.22
11/5/21	15:51:16.876218021	1	\$4.21	\$4.22	5,000	\$4.31	\$4.31	-1.88%	11/05/21 at 15:50:42.309025171	\$4.24	11/05/21 at 15:59:56.012122109	\$4.22
11/5/21	15:51:19.136034066	1	\$4.20	\$4.21	5,000	\$4.31	\$4.31	-1.88%	11/05/21 at 15:50:42.309025171	\$4.24	11/05/21 at 15:54:30.439184155	\$4.21
11/8/21	09:31:10.819030751	28	\$4.11	\$4.12	1,312,327	\$4.16	\$500.00	-2.16%	11/05/21 at 16:00:00.418428151	\$4.22	11/08/21 at 15:54:50.015481630	\$4.30
11/8/21	09:31:10.819250761	440	\$4.10	\$4.11	1,312,327	\$4.16	\$500.00	-2.16%	11/05/21 at 16:00:00.418428151	\$4.22	11/08/21 at 15:54:50.015481630	\$4.30
11/17/21	09:32:38.409537301	200	\$3.85	\$3.86	8,130	\$4.99	\$16.84	-2.05%	11/16/21 at 15:51:34.644524606	\$3.92	11/19/21 at 09:32:56.787978304	\$3.99
11/17/21	09:32:38.409537301	1,000	\$3.85	\$3.86	8,130	\$4.99	\$16.84	-2.05%	11/16/21 at 15:51:34.644524606	\$3.92	11/19/21 at 09:32:56.787978304	\$3.99
11/22/21	09:31:10.620460720	30	\$3.59	\$3.60	101	\$3.80	\$4.64	-3.01%	11/22/21 at 09:30:03.037417786	\$3.62	12/02/21 at 09:30:04.105999799	\$3.75
11/22/21	09:33:09.127809696	50	\$3.55	\$3.56	1	\$3.80	\$3.80	-1.67%	11/22/21 at 09:30:03.037417786	\$3.62	12/02/21 at 09:30:04.105999799	\$3.75
11/22/21	09:33:09.127809696	70	\$3.55	\$3.56	1	\$3.80	\$3.80	-1.67%	11/22/21 at 09:30:03.037417786	\$3.62	12/02/21 at 09:30:04.105999799	\$3.75
11/23/21	09:32:47.025263545	200	\$3.33	\$3.34	100	\$4.32	\$4.32	-3.22%	11/23/21 at 09:30:48.801547329	\$3.40	11/29/21 at 09:30:51.768021637	\$3.35
12/1/21	15:52:34.297774251	700	\$3.07	\$3.08	1,100	\$3.11	\$10.99	-7.58%	12/01/21 at 15:52:22.710082486	\$3.09	12/01/21 at 15:52:58.137594175	\$3.10

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
12/2/21	09:30:02.799181020	30	\$3.70	\$3.72	6,755	\$3.75	\$17.80	-6.58%	11/19/21 at 09:32:58.647755618	\$4.00	12/02/21 at 09:30:04.105999799	\$3.75
12/2/21	09:30:10.557479002	752	\$3.70	\$3.71	7,780	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:10.557482267	1,200	\$3.70	\$3.71	7,780	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:10.557482745	1,000	\$3.70	\$3.71	7,780	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:10.557492700	2,048	\$3.70	\$3.71	7,780	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:10.557535756	4	\$3.69	\$3.71	7,780	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:21.497242100	400	\$3.66	\$3.67	11,408	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:21.497986539	2,739	\$3.65	\$3.66	11,408	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:21.498083649	8	\$3.65	\$3.66	11,408	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:45.869690676	3,639	\$3.64	\$3.65	79,450	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:45.869718796	161	\$3.64	\$3.65	79,450	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	09:30:51.184740933	100	\$3.60	\$3.61	84,577	\$3.75	\$17.80	-6.58%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	15:52:32.466585081	18	\$3.49	\$3.50	1,049	\$3.48	\$3.75	-1.71%	12/02/21 at 09:30:04.107673723	\$3.75	12/08/21 at 15:50:38.359910355	\$3.88
12/2/21	15:52:52.569313190	700	\$3.48	\$3.49	1,018	\$3.48	\$3.75	-1.71%	12/02/21 at 09:30:04.107673723	\$3.75	12/02/21 at 15:59:45.648612165	\$3.49
12/6/21	09:31:06.441098314	10	\$3.09	\$3.10	51,336	\$3.15	\$20.00	-2.22%	12/02/21 at 15:59:45.648612165	\$3.49	12/07/21 at 15:55:39.983263316	\$3.16
12/6/21	15:53:24.898717621	4,508	\$2.97	\$2.98	175	\$3.04	\$3.04	-1.00%	12/03/21 at 16:00:00.870351730	\$3.03	12/07/21 at 09:30:04.026034505	\$3.06
12/7/21	09:30:54.764954317	39	\$3.03	\$3.05	250	\$3.12	\$3.12	-1.63%	12/07/21 at 09:30:04.026158376	\$3.06	12/07/21 at 15:55:39.983263316	\$3.16
12/8/21	15:55:26.642163396	141	\$3.90	\$3.91	7,809	\$3.90	\$4.88	-2.62%	12/08/21 at 15:54:34.190048183	\$3.93	12/08/21 at 15:56:33.244678965	\$3.91
12/8/21	15:55:26.642176358	859	\$3.90	\$3.91	7,809	\$3.90	\$4.88	-2.62%	12/08/21 at 15:54:34.190048183	\$3.93	12/08/21 at 15:56:33.244678965	\$3.91

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
12/9/21	09:42:59.185038417	14	\$3.50	\$3.51	100	\$3.91	\$500.00	-1.97%	12/09/21 at 09:36:21.303402498	\$3.70	12/09/21 at 10:04:29.716230388	\$3.72
12/13/21	09:31:17.973147361	100	\$3.30	\$3.31	104,658	\$3.55	\$500.00	-3.87%	12/09/21 at 10:04:29.716235277	\$3.72	01/18/22 at 15:53:59.182435061	\$3.32
12/13/21	09:31:58.716682030	76	\$3.28	\$3.29	1,144,073	\$3.55	\$500.00	-3.87%	12/09/21 at 10:04:29.716235277	\$3.72	01/18/22 at 15:51:59.163337644	\$3.30
12/13/21	09:31:58.716863658	24	\$3.28	\$3.29	1,144,073	\$3.55	\$500.00	-3.87%	12/09/21 at 10:04:29.716235277	\$3.72	01/18/22 at 15:51:59.163337644	\$3.30
12/13/21	09:31:58.716863658	167	\$3.28	\$3.29	1,144,073	\$3.55	\$500.00	-3.87%	12/09/21 at 10:04:29.716235277	\$3.72	01/18/22 at 15:51:59.163337644	\$3.30
12/16/21	09:31:02.127642952	32	\$3.07	\$3.08	43,004	\$3.15	\$17.18	-1.94%	12/15/21 at 15:59:00.196754664	\$3.10	01/06/22 at 15:56:36.072792395	\$3.08
12/21/21	09:30:50.676381053	1	\$2.93	\$2.94	10,980	\$2.97	\$500.00	-2.36%	12/17/21 at 15:58:04.222478633	\$3.06	12/21/21 at 15:55:00.363711575	\$3.05
12/23/21	09:30:42.807125897	30	\$3.01	\$3.02	100	\$3.86	\$3.86	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/23/21	09:30:42.807125897	5,619	\$3.01	\$3.02	100	\$3.86	\$3.86	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/23/21	09:30:42.807165506	5,325	\$3.01	\$3.02	100	\$3.86	\$3.86	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/23/21	09:30:42.807180338	824	\$3.01	\$3.02	100	\$3.86	\$3.86	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/23/21	09:30:42.807257164	4,232	\$3.01	\$3.02	100	\$3.86	\$3.86	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/23/21	09:31:03.105205395	100	\$3.00	\$3.01	35,075	\$3.10	\$500.00	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/23/21	09:31:17.866138059	10	\$2.99	\$3.00	90,849	\$3.10	\$500.00	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/23/21	09:31:24.567916355	8	\$2.98	\$2.99	152,108	\$3.10	\$500.00	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/23/21	09:31:24.568177094	3,992	\$2.98	\$2.99	152,108	\$3.10	\$500.00	-1.98%	12/21/21 at 15:55:00.363711575	\$3.05	12/23/21 at 16:00:00.524048747	\$3.06
12/28/21	09:31:09.548196755	1	\$2.85	\$2.86	202	\$2.90	\$3.67	-2.08%	12/23/21 at 16:00:00.524048747	\$3.06	01/06/22 at 15:52:21.728153670	\$2.92
12/30/21	09:31:30.106568098	2	\$2.62	\$2.63	198,316	\$2.75	\$150.00	-2.62%	12/23/21 at 16:00:00.524048747	\$3.06	12/31/21 at 16:00:00.748308057	\$2.63
12/31/21	15:55:09.274569065	401	\$2.63	\$2.64	470	\$2.64	\$4.00	-0.76%	12/23/21 at 16:00:00.524048747	\$3.06	01/03/22 at 15:59:54.214452128	\$2.79

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
12/31/21	15:55:09.277391333	79	\$2.63	\$2.64	470	\$2.64	\$4.00	-0.76%	12/23/21 at 16:00:00.524048747	\$3.06	01/03/22 at 15:59:54.214452128	\$2.79
12/31/21	15:55:09.277391333	220	\$2.63	\$2.64	470	\$2.64	\$4.00	-0.76%	12/23/21 at 16:00:00.524048747	\$3.06	01/03/22 at 15:59:54.214452128	\$2.79
12/31/21	15:55:09.277861832	280	\$2.63	\$2.64	470	\$2.64	\$4.00	-0.76%	12/23/21 at 16:00:00.524048747	\$3.06	01/03/22 at 15:59:54.214452128	\$2.79
1/4/22	09:31:10.955760714	3	\$2.75	\$2.76	116,200	\$2.90	\$300.00	-2.53%	01/04/22 at 09:30:02.260542494	\$2.76	01/06/22 at 15:52:21.728153670	\$2.92
1/6/22	09:32:18.578553950	145	\$2.58	\$2.59	1,264	\$2.58	\$2.59	-1.15%	01/04/22 at 09:30:02.260542494	\$2.76	01/06/22 at 15:52:21.728153670	\$2.92
1/6/22	15:57:15.353069063	500	\$3.16	\$3.17	12,514	\$3.09	\$3.25	-6.29%	12/09/21 at 10:04:29.716235277	\$3.72	01/18/22 at 15:51:59.163337644	\$3.30
1/6/22	15:57:15.353069063	200	\$3.16	\$3.17	12,514	\$3.09	\$3.25	-6.29%	12/09/21 at 10:04:29.716235277	\$3.72	01/18/22 at 15:51:59.163337644	\$3.30
1/13/22	09:31:15.466319737	500	\$3.00	\$3.01	72,687	\$3.14	\$90.00	-4.21%	01/12/22 at 15:59:55.094205483	\$3.15	01/18/22 at 09:41:28.603122401	\$3.02
1/13/22	09:31:15.466319737	50	\$3.00	\$3.01	72,687	\$3.14	\$90.00	-4.21%	01/12/22 at 15:59:55.094205483	\$3.15	01/18/22 at 09:41:28.603122401	\$3.02
1/13/22	09:31:15.468344158	10	\$2.99	\$3.00	72,687	\$3.14	\$90.00	-4.21%	01/12/22 at 15:59:55.094205483	\$3.15	01/18/22 at 09:41:14.113803873	\$3.00
1/19/22	09:30:08.949038610	8	\$3.21	\$3.22	1,415	\$3.28	\$300.00	-4.65%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:30:11.250732154	200	\$3.20	\$3.21	1,415	\$3.28	\$300.00	-4.65%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:30:11.250732154	6	\$3.20	\$3.21	1,415	\$3.28	\$300.00	-4.65%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:30:11.253827349	75	\$3.18	\$3.19	1,415	\$3.28	\$300.00	-4.65%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:30:11.253827349	11	\$3.18	\$3.19	1,415	\$3.28	\$300.00	-4.65%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:31:13.770778092	838	\$3.12	\$3.13	104,692	\$3.28	\$300.00	-4.64%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:31:13.770808544	162	\$3.12	\$3.13	104,692	\$3.28	\$300.00	-4.64%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:31:18.652291438	5	\$3.11	\$3.12	129,370	\$3.28	\$300.00	-4.64%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:31:29.964231052	1,000	\$3.10	\$3.11	1,323,227	\$3.28	\$300.00	-4.64%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
1/19/22	09:31:29.964231052	14	\$3.10	\$3.11	1,323,227	\$3.28	\$300.00	-4.64%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:31:29.964231052	10	\$3.10	\$3.11	1,323,227	\$3.28	\$300.00	-4.64%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:31:29.964231052	200	\$3.10	\$3.11	1,323,227	\$3.28	\$300.00	-4.64%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/19/22	09:31:29.964231052	50	\$3.10	\$3.11	1,323,227	\$3.28	\$300.00	-4.64%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
1/20/22	09:31:02.178067657	25	\$2.85	\$2.86	100	\$3.68	\$3.68	-2.77%	01/20/22 at 09:30:02.280643604	\$2.88	02/07/22 at 15:53:25.269983389	\$2.91
1/20/22	09:31:02.178067657	37	\$2.85	\$2.86	100	\$3.68	\$3.68	-2.77%	01/20/22 at 09:30:02.280643604	\$2.88	02/07/22 at 15:53:25.269983389	\$2.91
1/20/22	09:31:09.005061125	1	\$2.84	\$2.85	100	\$3.68	\$3.68	-2.77%	01/20/22 at 09:30:02.280643604	\$2.88	02/07/22 at 15:53:25.269983389	\$2.91
1/20/22	09:31:09.005061125	1	\$2.84	\$2.85	100	\$3.68	\$3.68	-2.77%	01/20/22 at 09:30:02.280643604	\$2.88	02/07/22 at 15:53:25.269983389	\$2.91
1/21/22	09:30:45.435033987	200	\$2.69	\$2.70	15,546	\$2.75	\$10.72	-3.26%	01/21/22 at 09:30:00.683733362	\$2.74	02/07/22 at 15:53:25.269983389	\$2.91
1/21/22	09:30:46.454058682	410	\$2.67	\$2.68	15,566	\$2.75	\$10.72	-3.26%	01/21/22 at 09:30:00.683733362	\$2.74	02/07/22 at 15:53:25.269983389	\$2.91
1/31/22	09:30:01.802463355	500	\$2.08	\$2.09	10	\$2.64	\$2.64	-1.90%	01/24/22 at 09:30:03.960603438	\$2.24	01/31/22 at 09:32:45.546605747	\$2.13
1/31/22	09:30:01.804405653	4	\$2.08	\$2.09	10	\$2.64	\$2.64	-1.90%	01/24/22 at 09:30:03.960603438	\$2.24	01/31/22 at 09:32:45.546605747	\$2.13
2/7/22	09:30:07.178094861	100	\$3.00	\$3.01	272	\$3.30	\$3.87	-3.95%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
2/7/22	09:30:07.178094861	10	\$3.00	\$3.01	272	\$3.30	\$3.87	-3.95%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
2/7/22	09:30:07.178094861	400	\$3.00	\$3.01	272	\$3.30	\$3.87	-3.95%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
2/7/22	09:30:07.178094861	100	\$3.00	\$3.01	272	\$3.30	\$3.87	-3.95%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
2/7/22	09:30:07.187663095	100	\$2.97	\$2.99	172	\$3.30	\$3.81	-3.95%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
2/7/22	09:30:10.051357637	500	\$2.96	\$2.97	172	\$3.30	\$3.81	-3.95%	01/18/22 at 16:00:01.262187785	\$3.25	02/08/22 at 15:52:19.793948202	\$3.30
2/7/22	09:34:49.130798090	1,000	\$2.89	\$2.90	100	\$3.19	\$3.48	-3.03%	01/19/22 at 13:03:56.494743905	\$2.93	02/07/22 at 15:53:25.269983389	\$2.91

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
2/7/22	15:55:19.865963174	5,000	\$2.90	\$2.91	4,020	\$2.95	\$3.03	-2.05%	02/07/22 at 15:53:25.269983389	\$2.91	02/07/22 at 15:58:09.943743903	\$2.93
2/7/22	15:55:19.865963174	120	\$2.90	\$2.91	4,020	\$2.95	\$3.03	-2.05%	02/07/22 at 15:53:25.269983389	\$2.91	02/07/22 at 15:58:09.943743903	\$2.93
2/7/22	15:55:27.448856502	5	\$2.88	\$2.89	4,025	\$2.95	\$3.03	-2.05%	02/07/22 at 15:53:25.269983389	\$2.91	02/07/22 at 15:56:25.758002915	\$2.89
2/7/22	15:55:27.448883338	100	\$2.88	\$2.89	4,025	\$2.95	\$3.03	-2.05%	02/07/22 at 15:53:25.269983389	\$2.91	02/07/22 at 15:56:25.758002915	\$2.89
2/14/22	09:33:17.974079528	2,000	\$3.35	\$3.36	100	\$4.30	\$4.30	-2.65%	02/11/22 at 09:30:23.345663288	\$3.55	02/14/22 at 15:59:55.017105852	\$3.52
2/17/22	09:32:57.030918609	48	\$3.44	\$3.45	1,500	\$4.44	\$45.00	-3.13%	02/17/22 at 09:31:08.660198321	\$3.49	02/22/22 at 09:30:04.532961418	\$3.62
2/18/22	09:30:08.423635329	217	\$3.30	\$3.31	95	\$3.65	\$3.65	-2.06%	02/17/22 at 09:31:08.660198321	\$3.49	02/22/22 at 09:30:04.532961418	\$3.62
2/18/22	09:41:30.286656719	6	\$3.25	\$3.26	100	\$3.44	\$5,555.00	-3.29%	02/17/22 at 09:31:08.660198321	\$3.49	02/22/22 at 09:30:04.532961418	\$3.62
2/23/22	09:31:58.722004437	10,340	\$3.15	\$3.16	100	\$4.07	\$4.07	-2.80%	02/22/22 at 15:59:17.015085036	\$3.29		
2/23/22	09:31:58.722147788	100	\$3.15	\$3.16	100	\$4.07	\$4.07	-2.80%	02/22/22 at 15:59:17.015085036	\$3.29		
2/23/22	09:31:58.722184743	1,900	\$3.15	\$3.16	100	\$4.07	\$4.07	-2.80%	02/22/22 at 15:59:17.015085036	\$3.29		
2/23/22	09:31:58.722312978	12,380	\$3.15	\$3.16	100	\$4.07	\$4.07	-2.80%	02/22/22 at 15:59:17.015085036	\$3.29		
2/23/22	09:31:58.723032341	500	\$3.14	\$3.15	100	\$4.07	\$4.07	-2.80%	02/22/22 at 15:59:17.015085036	\$3.29		
3/8/22	09:30:16.800512170	1,046	\$2.27	\$2.29	27,121	\$2.32	\$500.00	-3.05%	03/07/22 at 09:38:10.247882270	\$2.53	03/09/22 at 09:35:42.285732234	\$2.43
3/8/22	09:31:16.388224995	200	\$2.26	\$2.27	137,742	\$2.32	\$500.00	-3.28%	03/07/22 at 09:38:10.247882270	\$2.53	03/09/22 at 09:35:42.285732234	\$2.43
3/8/22	09:31:16.388224995	98	\$2.26	\$2.27	137,742	\$2.32	\$500.00	-3.28%	03/07/22 at 09:38:10.247882270	\$2.53	03/09/22 at 09:35:42.285732234	\$2.43
3/21/22	09:30:05.863558543	100	\$2.73	\$2.74	301	\$2.77	\$4.26	-1.82%	03/04/22 at 09:35:46.737983828	\$2.75	03/22/22 at 15:58:48.770945146	\$2.76
3/21/22	09:30:05.863558543	10	\$2.73	\$2.74	301	\$2.77	\$4.26	-1.82%	03/04/22 at 09:35:46.737983828	\$2.75	03/22/22 at 15:58:48.770945146	\$2.76
4/12/22	09:30:09.485273493	220	\$2.20	\$2.21	100	\$2.86	\$2.86	-2.54%	04/07/22 at 09:35:04.744613211	\$2.40	04/13/22 at 09:30:00.608535125	\$2.24

Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
4/20/22	09:31:57.491525302	2,000	\$2.20	\$2.21	100	\$2.84	\$2.84	-2.70%	04/19/22 at 15:50:26.385195743	\$2.21		
5/6/22	09:30:00.869117399	100	\$1.94	\$1.95	7	\$2.45	\$2.49	-2.56%	05/03/22 at 16:00:00.638020077	\$2.08		
5/6/22	09:30:03.936499283	100	\$1.94	\$1.95	126	\$2.45	\$2.49	-2.56%	05/03/22 at 16:00:00.638020077	\$2.08		
5/11/22	15:51:19.322963262	502	\$1.36	\$1.37	100	\$1.77	\$1.77	-2.80%	05/11/22 at 09:31:33.138651123	\$1.52	05/12/22 at 15:54:22.010821123	\$1.48
5/24/22	09:30:00.945602853	5	\$1.44	\$1.45	100	\$1.85	\$1.85	-2.78%	05/23/22 at 15:59:38.125219787	\$1.47	05/31/22 at 09:30:23.871935532	\$1.45
5/24/22	09:30:00.945607762	3	\$1.44	\$1.45	100	\$1.85	\$1.85	-2.78%	05/23/22 at 15:59:38.125219787	\$1.47	05/31/22 at 09:30:23.871935532	\$1.45
5/24/22	09:30:00.945641638	1,634	\$1.44	\$1.45	100	\$1.85	\$1.85	-2.78%	05/23/22 at 15:59:38.125219787	\$1.47	05/31/22 at 09:30:23.871935532	\$1.45
5/24/22	09:30:00.945646011	1	\$1.44	\$1.45	100	\$1.85	\$1.85	-2.78%	05/23/22 at 15:59:38.125219787	\$1.47	05/31/22 at 09:30:23.871935532	\$1.45
5/24/22	09:30:01.064907553	2,134	\$1.44	\$1.45	100	\$1.85	\$1.85	-2.78%	05/23/22 at 15:59:38.125219787	\$1.47	05/31/22 at 09:30:23.871935532	\$1.45
7/13/22	09:30:00.139278917	1	\$1.28	\$1.29	15	\$1.37	\$450.00	-1.56%	07/11/22 at 16:00:01.254609344	\$1.38	07/13/22 at 15:58:53.163769179	\$1.30
7/13/22	09:30:00.212950299	85	\$1.28	\$1.29	250	\$1.37	\$450.00	-1.56%	07/11/22 at 16:00:01.254609344	\$1.38	07/13/22 at 15:58:53.163769179	\$1.30
7/26/22	09:32:32.780135111	25	\$1.51	\$1.52	200	\$1.92	\$1.94	-2.95%	07/21/22 at 15:52:08.135159994	\$1.75	08/04/22 at 09:36:47.982957916	\$1.53
8/25/22	09:30:22.649071339	19	\$1.38	\$1.39	4,846	\$1.45	\$450.00	-2.50%	08/08/22 at 09:30:00.585983739	\$1.77	09/08/22 at 15:59:56.379166024	\$1.39
9/21/22	09:30:59.231138925	1,500	\$1.52	\$1.53	200	\$1.94	\$1.97	-5.19%	09/16/22 at 15:54:19.756678683	\$1.85	11/07/22 at 15:55:40.434533727	\$1.63
9/21/22	09:31:52.609081845	1,000	\$1.50	\$1.51	200	\$1.90	\$1.94	-5.84%	09/16/22 at 15:54:19.756678683	\$1.85	11/07/22 at 15:55:40.434533727	\$1.63
9/21/22	09:32:37.836636246	590	\$1.47	\$1.48	100	\$1.90	\$1.90	-5.23%	09/16/22 at 15:54:19.756678683	\$1.85	11/07/22 at 15:55:40.434533727	\$1.63
9/21/22	09:32:41.665601200	410	\$1.47	\$1.48	100	\$1.90	\$1.90	-5.23%	09/16/22 at 15:54:19.756678683	\$1.85	11/07/22 at 15:55:40.434533727	\$1.63
10/5/22	09:30:01.697301330	1	\$1.20	\$1.21	50	\$1.26	\$1.34	-1.65%	09/16/22 at 15:54:19.756678683	\$1.85	11/07/22 at 15:55:40.434533727	\$1.63
10/10/22	09:30:05.591839452	20	\$1.16	\$1.17	1,475	\$1.21	\$1.34	-3.36%	10/04/22 at 09:30:03.577312466	\$1.19	11/07/22 at 15:55:40.434533727	\$1.63



Date	Executing Purchase			Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
10/20/22	09:30:02.002549350	808	\$1.07	\$1.08	100	\$1.16	\$24.00	-0.93%	10/04/22 at 09:30:03.577312466	\$1.19	11/07/22 at 15:55:40.434533727	\$1.63
10/25/22	09:32:06.270579146	10	\$1.02	\$1.03	100	\$1.33	\$1.33	-3.77%	10/04/22 at 09:30:03.577312466	\$1.19	11/07/22 at 15:55:40.434533727	\$1.63
10/25/22	09:32:06.270579146	1	\$1.02	\$1.03	100	\$1.33	\$1.33	-3.77%	10/04/22 at 09:30:03.577312466	\$1.19	11/07/22 at 15:55:40.434533727	\$1.63
11/9/22	09:30:02.372298290	100	\$1.31	\$1.32	36,104	\$1.35	\$24.00	-1.52%	11/07/22 at 15:57:11.676017779	\$1.65	11/14/22 at 09:30:00.643786439	\$1.42
11/14/22	09:30:18.112612312	10	\$1.40	\$1.41	26,448	\$1.42	\$3.75	-2.11%	11/14/22 at 09:30:00.643786439	\$1.42	11/15/22 at 09:30:03.021798136	\$1.52
11/14/22	09:30:18.112612312	2	\$1.40	\$1.41	26,448	\$1.42	\$3.75	-2.11%	11/14/22 at 09:30:00.643786439	\$1.42	11/15/22 at 09:30:03.021798136	\$1.52
11/16/22	09:30:18.437831728	320	\$1.45	\$1.46	100	\$1.88	\$1.88	-4.05%	11/15/22 at 09:30:03.021798136	\$1.52		
11/16/22	09:33:14.110208957	1,879	\$1.40	\$1.41	100	\$1.53	\$1.81	-4.83%	11/15/22 at 09:30:03.021798136	\$1.52		
11/16/22	09:33:14.110633336	168	\$1.40	\$1.41	100	\$1.53	\$1.81	-4.83%	11/15/22 at 09:30:03.021798136	\$1.52		
11/16/22	09:33:14.657075039	1,000	\$1.40	\$1.41	100	\$1.53	\$1.81	-4.83%	11/15/22 at 09:30:03.021798136	\$1.52		
11/16/22	09:33:14.840498418	1,953	\$1.40	\$1.41	100	\$1.53	\$1.81	-4.83%	11/15/22 at 09:30:03.021798136	\$1.52		
11/18/22	09:30:15.078904577	22,000	\$1.20	\$1.21	18,702	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:15.078904577	50,650	\$1.20	\$1.21	18,702	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:15.501260357	4,400	\$1.20	\$1.21	18,702	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:15.501349054	11,989	\$1.20	\$1.21	18,702	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:21.243395889	700	\$1.20	\$1.21	30,624	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:21.243500093	11,989	\$1.20	\$1.21	30,624	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:23.651106399	17,500	\$1.20	\$1.21	36,559	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:23.660833795	9,672	\$1.20	\$1.21	36,559	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		

Executing Purchase				Best Offer (NBBO Quote)	Baiting Orders			Price Decline <sup>1</sup>	Prior Sale by Defendant <sup>2</sup>		Next Sale by Defendant <sup>2</sup>	
Date	Time	Volume	Price <sup>3</sup>		Volume <sup>4</sup>	Min. Price <sup>5</sup>	Max. Price <sup>5</sup>		Time	Price	Time	Price
11/18/22	09:30:23.660833795	4	\$1.20	\$1.21	36,559	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:23.660833795	50	\$1.20	\$1.21	36,559	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/18/22	09:30:26.464733340	200	\$1.19	\$1.20	383,689	\$1.22	\$450.00	-7.82%	11/17/22 at 15:59:00.047124906	\$1.21		
11/29/22	09:30:05.411584858	50	\$1.08	\$1.09	23,835	\$1.12	\$450.00	-1.83%	11/17/22 at 15:59:00.047124906	\$1.21		
3/15/23	09:30:20.706990669	167	\$0.77	\$0.771	82,549	\$0.771	\$288.00	-1.35%	03/06/23 at 15:59:37.991619109	\$0.93	03/17/23 at 15:55:00.588765767	\$0.78
<b>Total</b>		<b>647,119</b>			<b>82,717,302</b>							